

# **Exhibit B**

Oct. 1, 2010 - Oct. 31, 2010

detail of time and expense

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/8/2010	7331-017	Matthew D. Spohn	4000	Reviewed Lincoln's financial statements (.3); participated in conference with Messrs. Sanders, Froehlich, Trumpp and Baker regarding settlement issues (.3)	0.6	325.00	195.00
10/19/2010	7331-017	Matthew D. Spohn	4000	Corresponded with Mr. Kahl regarding status of garnishment of Lincoln's bank accounts.	0.1	325.00	32.50
10/28/2010	7331-017	Matthew D. Spohn	4000	Reviewed Mr. Sanders' correspondence regarding disclosure of damages and strategy for same (.1); reviewed Mr. Sanders' correspondence regarding settlement communications from opposing counsel (.1).	0.2	325.00	65.00
<b>7331-017 Total</b>					<b>0.9</b>		<b>292.50</b>
10/12/2010	7331-018	Matthew D. Spohn	4000	Reviewed Wells Fargo's response to subpoena for Home Capital's bank records (.1); called Wells Fargo regarding resolution of issues regarding same (.1).	0.2	325.00	65.00
<b>7331-018 Total</b>					<b>0.2</b>		<b>65.00</b>
10/14/2010	7331-024	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding deficiencies in responses to Rule 69 discovery.	0.6	325.00	195.00
10/20/2010	7331-024	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Dream House Mortgage (.1); updated case status on judgment list (.1).	0.2	200.00	40.00
<b>7331-024 Total</b>					<b>0.8</b>		<b>235.00</b>
10/8/2010	7331-028	Ryann B. MacDonald	4000	Analyzed post-judgment discovery supplied by Security Mortgage Corporation to assess probability of collecting on our judgment (.9); analyzed post-judgment discovery supplied by Security Mortgage Corporation's shareholder to assess probability of collecting on our judgment (.9); analyzed post-judgment discovery supplied by Security Mortgage Corporation's related entity to assess probability of collecting on our judgment (.9); drafted memorandum to Ms. Roush (3.3).	6.0	200.00	1,200.00
10/11/2010	7331-028	Ryann B. MacDonald	4000	Analyzed post-judgment discovery supplied by Security Mortgage Corporation to assess probability of collecting on our judgment (.8); analyzed post-judgment discovery supplied by Security Mortgage Corporation's shareholder to assess probability of collecting on our judgment (.8); analyzed post-judgment discovery supplied by Security Mortgage Corporation's related entity to assess probability of collecting on our judgment (.7); drafted memorandum to Ms. Roush (3.3).	5.6	200.00	1,120.00
<b>7331-028 Total</b>					<b>11.6</b>		<b>2,320.00</b>
10/18/2010	7331-029	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding Paramount's settlement payment.	0.1	325.00	32.50
<b>7331-029 Total</b>					<b>0.1</b>		<b>32.50</b>
10/20/2010	7331-030	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Approved Funding Corporation (.1); updated case status on judgment list (.1).	0.2	200.00	40.00
10/21/2010	7331-030	Matthew D. Spohn	4000	Reviewed docket (.1); conferred with Ms. MacDonald regarding notice of appearance by new counsel for Approved and effect upon motion for default judgment (.1)	0.2	325.00	65.00
<b>7331-030 Total</b>					<b>0.4</b>		<b>105.00</b>
10/19/2010	7331-031	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of bank records for Assured (.2); corresponded with Ms. Rubin regarding strategy for proceeding with bankruptcy proceeding (.1).	0.3	325.00	97.50
<b>7331-031 Total</b>					<b>0.3</b>		<b>97.50</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/4/2010	7331-032	Matthew D. Spohn	4000	Reviewed order denying motion to dismiss complaint.	0.2	325.00	65.00
	<b>7331-032 Total</b>				<b>0.2</b>		<b>65.00</b>
10/6/2010	7331-043	Kelly R. March	4000	Conducted asset search of company to help determine financial status of correspondent and whether to pursue claims.	0.5	200.00	100.00
10/6/2010	7331-043	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding status of settlement negotiations (.1); conferred with Ms. March and Mr. Walsh regarding conducting asset search on Mortgage and Equity Funding (.1).	0.2	325.00	65.00
10/8/2010	7331-043	Kenneth Nakamura	4000	Conducted public records search for background information and asset information related to Mortgage and Equity Funding Corp and related entities.	3.5	110.00	385.00
10/11/2010	7331-043	Kenneth Nakamura	4000	Conducted online public records searches regarding Mortgage and Equity Funding Corp and related entities.	2.0	110.00	220.00
10/12/2010	7331-043	Kenneth Nakamura	4000	Conducted online public records background and asset search regarding defendant and related entities.	8.9	110.00	979.00
10/13/2010	7331-043	Matthew D. Spohn	4000	Analyzed report of asset search on Mortgage and Equity Funding (.7); conferred with Mr. Baker regarding same and settlement negotiations (.2).	0.9	325.00	292.50
10/19/2010	7331-043	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding settlement discussions with Mortgage and Equity Funding (.1); researched corporate dissolution under Virginia law and corresponded with Mr. Baker regarding same (.2).	0.3	325.00	97.50
10/20/2010	7331-043	Matthew D. Spohn	4000	Conferred with Messrs. Drosdick and Baker regarding potential form of settlement counteroffer to Mortgage and Equity Funding.	0.2	325.00	65.00
10/22/2010	7331-043	Matthew D. Spohn	4000	Reviewed Mr. Baker's correspondence regarding settlement counteroffer from Mortgage and Equity Funding.	0.1	325.00	32.50
	<b>7331-043 Total</b>				<b>16.6</b>		<b>2,236.50</b>
10/4/2010	7331-045	Matthew D. Spohn	4000	Reviewed correspondence from process server regarding service of subpoena upon W.J. Bradley.	0.1	325.00	32.50
10/8/2010	7331-045	Matthew D. Spohn	4000	Responded to correspondence from counsel for W.J. Bradley regarding subpoena in furtherance of judgment upon United Capital.	0.2	325.00	65.00
10/13/2010	7331-045	Matthew D. Spohn	4000	Reviewed asset search report to determine relationship between United Capital and W.J. Bradley (.7); reviewed opposing counsel's objection to subpoena and left message regarding same (.2).	0.9	325.00	292.50
10/18/2010	7331-045	Matthew D. Spohn	4000	Conferred with opposing counsel regarding WJ Bradley's objections to subpoena served upon it.	0.2	325.00	65.00
10/20/2010	7331-045	Matthew D. Spohn	4000	Drafted correspondence to counsel for W.J. Bradley regarding evidence of alter ego/veil-piercing liability and responses to objections to subpoena.	0.5	325.00	162.50
10/22/2010	7331-045	Matthew D. Spohn	4000	Responded to counsel for W.J. Bradley regarding evidence supporting alter ego/veil piercing theory of liability.	0.1	325.00	32.50
	<b>7331-045 Total</b>				<b>2.0</b>		<b>650.00</b>
10/6/2010	7331-046	Glenn Roper	4000	Prepared complaint.	2.2	300.00	660.00
10/7/2010	7331-046	Glenn Roper	4000	Conferred with Ms. Roush regarding Lehman Brothers Holdings Inc.'s claims and complaint preparation.	0.5	300.00	150.00
10/7/2010	7331-046	Katie Roush	4000	Conferred with Mr. Roper regarding case status and complaint preparation.	0.5	260.00	130.00
10/12/2010	7331-046	Glenn Roper	4000	Conferred with Ms. Roush regarding complaint.	0.2	300.00	60.00
	<b>7331-046 Total</b>				<b>3.4</b>		<b>1,000.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	7331-048	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding additional disclosures to be made in discovery (.2); conferred with Messrs. Drosdick, Trumpp and Baker regarding Mr. Hittner and disclosure of same (.2); conferred with Mr. Hittner regarding potential status as witness (.2); drafted correspondence to Mr. Hittner confirming same (.3); investigated potential documents to be used as exhibits to explain RLT pricing model (.9).	1.8	325.00	585.00
10/14/2010	7331-048	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding witnesses for foundational issues in discovery and legal strategy in moving for summary judgment.	0.2	325.00	65.00
10/19/2010	7331-048	Matthew D. Spohn	4000	Reviewed Mr. Sanders' draft correspondence to opposing counsel demanding payment on indemnification agreements (.1); corresponded with him regarding proposed revisions to same (.1).	0.2	325.00	65.00
10/22/2010	7331-048	Matthew D. Spohn	4000	Reviewed draft supplemental initial disclosures and interrogatory answers (.2); revised same (.1); corresponded with Mr. Sanders regarding revisions (.1); conferred with Mr. Sanders regarding Eli Glanz declaration supporting summary judgment (.2).	0.6	325.00	195.00
10/26/2010	7331-048	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding draft supplementation of discovery responses and disclosures and legal analysis of same (.3); reviewed amended responses (.1); conferred with Mr. Trumpp regarding verification of same (.1); corresponded with Mr. Sanders regarding Eli Glanz declaration (.1).	0.6	325.00	195.00
<b>7331-048 Total</b>					<b>3.4</b>		<b>1,105.00</b>
10/4/2010	7331-049	Matthew D. Spohn	4000	Responded to correspondence from Mr. Sanders regarding indemnification agreement with First Guaranty.	0.1	325.00	32.50
<b>7331-049 Total</b>					<b>0.1</b>		<b>32.50</b>
10/14/2010	7331-051	Matthew D. Spohn	4000	Responded to telephone from representative of Texas Capital regarding settlement payment (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1)	0.2	325.00	65.00
<b>7331-051 Total</b>					<b>0.2</b>		<b>65.00</b>
10/12/2010	7331-056	Matthew D. Spohn	4000	Reviewed message from process server (.1); researched alternative addresses for service of default judgment papers (.1); spoke with process server regarding same (.1).	0.3	325.00	97.50
10/13/2010	7331-056	Matthew D. Spohn	4000	Reviewed correspondence from process server regarding attempts to serve loan correspondents (.1); researched responses to issues identified (.2); drafted correspondence to server regarding same (.1).	0.4	325.00	130.00
10/18/2010	7331-056	Matthew D. Spohn	4000	Reviewed correspondence regarding service of pleadings on Loan Correspondents.	0.1	325.00	32.50
10/20/2010	7331-056	Ryann B. MacDonald	4000	Revised default judgment pleading titled Declaration of Matthew D. Spohn to conform with California state court rules (.9); edited damage calculations worksheet to accompany default judgment motion (.7); reviewed court's notice of denial of default judgment motion to determine corrections that need to be made on default judgment pleadings (1.1); called the default judgment office at the Superior Court of the State of California for the County of Orange to obtain a more accurate calculation of attorneys' fees (.2); called the default judgment office at the Superior Court of the State of California for the County of Orange to obtain a more accurate calculation of prejudgment interest (.2); discussed issues regarding default judgment pleadings with Ms. Porter (.2).	3.3	200.00	660.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-056	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding revised motion for default judgment.	0.1	325.00	32.50
10/22/2010	7331-056	Ryann B. MacDonald	4000	Discussed applicability of California State Court rules to default judgment pleadings with Mr. Spohn.	0.2	200.00	40.00
10/27/2010	7331-056	Kathleen Porter	4000	Conferred with clerk regarding damage calculations for default judgment.	0.3	180.00	54.00
10/28/2010	7331-056	Ryann B. MacDonald	4000	Drafted updated proposed default judgment form in conformity with California State Court rules (.1); drafted updated request to enter default judgment form in conformity with California State Court rules (.2).	0.3	200.00	60.00
10/29/2010	7331-056	Matthew D. Spohn	4000	Revised amended pleadings supporting motion for default judgment.	0.3	325.00	97.50
10/29/2010	7331-056	Ryann B. MacDonald	4000	Drafted Trump Declaration to accompany default judgment motion (.2); drafted proposed order granting motion for default judgment (.2); drafted Declaration of Matt Spohn regarding Summary of the Case in accordance with California State Court rules to accompany default judgment motion (.2); drafted Request to Fix Attorneys' Fees in accordance with California State Court rules to accompany default judgment motion (.2); drafted Declaration of Mr. Spohn regarding Request to Fix Attorneys' Fees in accordance with California State Court rules to accompany default judgment motion (.2)	1.0	200.00	200.00
<b>7331-056 Total</b>					<b>6.3</b>		<b>1,404.00</b>
10/7/2010	7331-057	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding settlement negotiations with Loan Network's counsel.	0.1	325.00	32.50
<b>7331-057 Total</b>					<b>0.1</b>		<b>32.50</b>
10/14/2010	7331-060	Matthew D. Spohn	4000	Corresponded with Messrs. Calisher and Carrington regarding agreements assigning to Lehman Brothers Holdings Inc. the indemnification agreements with PMC.	0.1	325.00	32.50
10/22/2010	7331-060	Matthew D. Spohn	4000	Reviewed Mr. Baker's correspondence regarding settlement counteroffer from PMC.	0.1	325.00	32.50
10/27/2010	7331-060	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Baker and Calisher regarding settlement negotiations (.2); sent complaint to Mr. Baker per his request (.1).	0.3	325.00	97.50
10/28/2010	7331-060	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding issue of PMC's request for liquidated damages versus confession of judgment securing settlement payments.	0.2	325.00	65.00
<b>7331-060 Total</b>					<b>0.7</b>		<b>227.50</b>
10/12/2010	7331-061	Matthew D. Spohn	4000	Reviewed Bank of America's response to subpoena for United California's bank records.	0.1	325.00	32.50
10/14/2010	7331-061	Matthew D. Spohn	4000	Conferred with Wells Fargo personnel regarding response to subpoena.	0.1	325.00	32.50
10/21/2010	7331-061	Kathleen Porter	4000	Reviewed subpoenaed financial records.	0.5	180.00	90.00
<b>7331-061 Total</b>					<b>0.7</b>		<b>155.00</b>
10/14/2010	7331-062	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding moving for summary judgment and legal issues with same.	0.1	325.00	32.50
10/20/2010	7331-062	Matthew D. Spohn	4000	Reviewed answers to Gateway's interrogatories and corresponded with Mr. Sanders regarding same.	0.2	325.00	65.00
<b>7331-062 Total</b>					<b>0.3</b>		<b>97.50</b>
10/7/2010	7331-066	Matthew D. Spohn	4000	Reviewed Mr. Whipple's response to deposition questions.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/8/2010	7331-066	Matthew D. Spohn	4000	Conferred with Messrs. Sanders and Collins regarding strategy for further discovery into AmTrust's assets (.2); investigated banks and accountant to subpoena and corresponded with Messrs. Sanders and Collins regarding same (.2); conferred with Ms. March regarding preparing subpoenas upon Colonial Bank and AmTrust's accountant (.2).	0.6	325.00	195.00
10/8/2010	7331-066	Kelly R. March	4000	Drafted subpoenas to various banks and individuals as part of discovery.	1.0	200.00	200.00
10/13/2010	7331-066	Kelly R. March	4000	Drafted subpoena to a bank to gain more information about the correspondent's financial status.	1.0	200.00	200.00
10/19/2010	7331-066	Matthew D. Spohn	4000	Reviewed Mr. Wilensky's written answers to deposition questions (.1); reviewed documents produced by Mr. Wilensky to determine avenues for collection of judgment (.3).	0.4	325.00	130.00
10/20/2010	7331-066	Matthew D. Spohn	4000	Drafted correspondence to Messrs. Sanders and Collins regarding analysis of post-judgment discovery answers to date from AmTrust's principals and legal strategy for proceeding with judgment collection.	0.3	325.00	97.50
<b>7331-066 Total</b>					<b>3.5</b>		<b>887.50</b>
10/6/2010	7331-071	Matthew D. Spohn	4000	Reviewed subpoena from Lloyd's (.1); investigated background of underlying suit (.3); corresponded with Mr. Drosdick regarding same (.1).	0.5	325.00	162.50
10/8/2010	7331-071	Matthew D. Spohn	4000	Corresponded with Mr. Balser and Ms. Rubin regarding subpoena from California Financial's lawsuit with Lloyd's and legal strategy for proceeding with case.	0.2	325.00	65.00
10/27/2010	7331-071	Matthew D. Spohn	4000	Conferred with Ms. Rubin regarding response to subpoena from Lloyd's and settlement strategy.	0.3	325.00	97.50
<b>7331-071 Total</b>					<b>1.0</b>		<b>325.00</b>
10/7/2010	7331-074	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding opposing counsel's objection to protective order and potential solutions to same.	0.2	325.00	65.00
10/20/2010	7331-074	Matthew D. Spohn	4000	Reviewed answers to Eagle Home's interrogatories (.1); corresponded with Mr. Sanders regarding same (.1)	0.2	325.00	65.00
<b>7331-074 Total</b>					<b>0.4</b>		<b>130.00</b>
10/4/2010	7331-075	Matthew D. Spohn	4000	Drafted proof of claim (1.6); corresponded with Mr. Dooley regarding executing same (.2); began researching and drafting motion to enforce compliance with Rule 2004 examination and subpoenas (.9); called opposing counsel regarding same (.2).	2.9	325.00	942.50
10/4/2010	7331-075	Kathleen Porter	4000	Prepared exhibits to motion for summary judgment (1.6); reviewed motion (1.0)	2.6	180.00	468.00
10/6/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence and doctor's note from opposing counsel (.1); responded regarding same and overdue documents to be produced (.1)	0.2	325.00	65.00
10/8/2010	7331-075	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding Ms. Nguyen's health, production of documents, and motion compelling same.	0.2	325.00	65.00
10/12/2010	7331-075	Kathleen Porter	4000	Reviewed supplemental production to produce to opposing counsel per discovery rules.	2.2	180.00	396.00
10/13/2010	7331-075	Kelli Kosmatka	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery.	0.6	190.00	114.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/18/2010	7331-075	Matthew D. Spohn	4000	Conferred with Mses. Porter and March regarding responses to subpoenas to First Financial's banks and analysis of records produced (.2); analyzed documents produced by First Financial Lender (1.0).	1.2	325.00	390.00
10/18/2010	7331-075	Kelly R. March	4000	Analyzed bank records that were subpoenaed for the purpose of obtaining more information on the finances of correspondents against whom Lehman Brothers Holdings Inc. has obtained a judgment.	6.2	200.00	1,240.00
10/18/2010	7331-075	Kathleen Porter	4000	Reviewed subpoenaed financial documents from PNC Bank.	0.4	180.00	72.00
10/19/2010	7331-075	Matthew D. Spohn	4000	Continued analyzing documents produced by First Financial Lender (1.2); drafted correspondence to opposing counsel regarding analysis of claims against Mr. and Ms. Nguyen and settlement issues (.4).	1.6	325.00	520.00
10/20/2010	7331-075	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on First Financial case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/29/2010	7331-075	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding settlement follow-up and plan for motions and adversary complaint.	0.2	325.00	65.00
<b>7331-075 Total</b>					<b>18.4</b>		<b>4,370.00</b>
10/7/2010	7331-077	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	0.5	200.00	100.00
10/14/2010	7331-077	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.8	200.00	160.00
<b>7331-077 Total</b>					<b>1.3</b>		<b>260.00</b>
10/1/2010	7331-080	Jennifer Bulmer	4000	Drafted stipulated motion to extend time to file dismissal papers for Ms. Hudson-Arney's review.	0.9	180.00	162.00
10/4/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding settlement (.1); drafted motion for extension of time (.3).	0.4	325.00	130.00
10/5/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with court clerk regarding status of settlement (.2); conferred with Ms. Blackler regarding same (.1).	0.3	325.00	97.50
10/5/2010	7331-080	Kathleen Porter	4000	Reviewed order according to local court rules (.2); docketed same (.1)	0.3	180.00	54.00
10/19/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed draft settlement agreement (.1); conferred with Ms. Blackler regarding same (.1).	0.2	325.00	65.00
10/20/2010	7331-080	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Golden Empire case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/22/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding status of settlement negotiations (.1); revised language to propose for same (.1)	0.2	325.00	65.00
10/22/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding terms of settlement agreement (.7); conferred with Mr. Spohn regarding same (.1); began revising settlement agreement (.3).	1.1	325.00	357.50
10/25/2010	7331-080	Matthew D. Spohn	4000	Reviewed new revisions to draft settlement agreement and conferred with Ms. Hudson-Arney regarding same.	0.3	325.00	97.50
10/25/2010	7331-080	Marisa Hudson-Arney	4000	Revised settlement agreement (.2); conferred with Mr. Spohn regarding same (.1); conferred with Ms. Blackler regarding same (.1).	0.4	325.00	130.00
10/28/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding settlement (.2); revised same (.3); prepared same for execution (.2).	0.7	325.00	227.50
10/29/2010	7331-080	Marisa Hudson-Arney	4000	Drafted summary of economic terms (.4); conferred with Mr. Baker regarding settlement (.4).	0.8	325.00	260.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
<b>7331-080 Total</b>					<b>5.7</b>		<b>1,678.50</b>
10/12/2010	7331-085	Matthew D. Spohn	4000	Drafted proof of claim (.5); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same signature for same (.1)	0.6	325.00	195.00
10/14/2010	7331-085	Matthew D. Spohn	4000	Conferred with trustee regarding results of meeting of creditors and potential discovery to do (.4); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding same and strategy for proceeding (.2).	0.6	325.00	195.00
<b>7331-085 Total</b>					<b>1.2</b>		<b>390.00</b>
10/5/2010	7331-087	Kathleen Porter	4000	Reviewed answers to interrogatories (1.0); reviewed mediation statement to be filed (.4).	1.4	180.00	252.00
10/13/2010	7331-087	Michael A. Rollin	4000	Spoke with the mediator about Defendant's refusal to participate in mediation and potential sanctions therefor.	0.3	375.00	112.50
10/18/2010	7331-087	Kathleen Porter	4000	Researched local rules regarding motions to stay (1.3); drafted motion to stay pending counsel's withdraw (1.4).	2.7	180.00	486.00
10/18/2010	7331-087	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding motion to continue case management conference pleading.	0.3	180.00	54.00
10/20/2010	7331-087	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding response to motion to withdraw as counsel and authority for entering default upon withdrawal.	0.2	325.00	65.00
10/20/2010	7331-087	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on IZT case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/20/2010	7331-087	Kathleen Porter	4000	Drafted joint status conference statement to be filed (.5); researched local rules regarding conference statements to be filed (.5); drafted correspondence with opposing counsel regarding pleading language (.4).	1.4	180.00	252.00
10/27/2010	7331-087	Michael A. Rollin	4000	Traveled from Denver to San Francisco to participate in status conference and motions hearing (5.0); participated in status conference and motions hearing before Magistrate Judge Edward Chen (.5); returned from San Francisco to Denver (4.0).	9.5	375.00	3,562.50
10/27/2010	7331-087	Kathleen Porter	4000	Docketed dates from minute order.	0.3	180.00	54.00
<b>7331-087 Total</b>					<b>16.2</b>		<b>4,870.50</b>
10/11/2010	7331-091	Kelly R. March	4000	Analyzed subpoenaed bank records to determine the financial activity of the defendant.	7.3	200.00	1,460.00
10/12/2010	7331-091	Kelly R. March	4000	Continued analyzing subpoenaed bank records to determine the financial activity of the defendant.	2.0	200.00	400.00
10/19/2010	7331-091	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of Bank of America records for Lakeland (.1); formulated strategy for proceeding with judgment collection (.1)	0.2	325.00	65.00
10/20/2010	7331-091	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Lakeland Regional Mortgage Corporation (.1); sent e-mail to Mr. Spohn and Ms. Roush to determine next step necessary to collect judgment against Lakeland Regional Mortgage Corporation (.1).	0.2	200.00	40.00
<b>7331-091 Total</b>					<b>9.7</b>		<b>1,965.00</b>
10/7/2010	7331-095	Matthew D. Spohn	4000	Reviewed financial statement from Millennium and correspondence regarding settlement payment based on same.	0.1	325.00	32.50
<b>7331-095 Total</b>					<b>0.1</b>		<b>32.50</b>
10/7/2010	7331-097	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	0.6	200.00	120.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/8/2010	7331-097	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.5	200.00	300.00
<b>7331-097 Total</b>					<b>2.1</b>		<b>420.00</b>
10/20/2010	7331-099	Matthew D. Spohn	4000	Reviewed order regarding motion to withdraw and conferred with Ms. Roush regarding strategy for handling hearing.	0.2	325.00	65.00
10/20/2010	7331-099	Jennifer Bulmer	4000	Reviewed trustee's notice of assets and notice to file claims in Mountain View Mortgage bankruptcy (.2); exchanged e-mails with Ms. Roush regarding notice of assets and notice to file claims as it relates to U.S. District Court case 09-cv-00710 (.2).	0.4	180.00	72.00
10/27/2010	7331-099	Matthew D. Spohn	4000	Reviewed correspondence with local counsel regarding hearing on motion to withdraw and handling of case in light of bankruptcy filing.	0.1	325.00	32.50
10/29/2010	7331-099	Matthew D. Spohn	4000	Reviewed Ms. Wong's summary of status conference with district court.	0.1	325.00	32.50
<b>7331-099 Total</b>					<b>0.8</b>		<b>202.00</b>
10/7/2010	7331-100	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.2	200.00	240.00
<b>7331-100 Total</b>					<b>1.2</b>		<b>240.00</b>
10/4/2010	7331-104	Matthew D. Spohn	4000	Corresponded with Ms. Rubin regarding status of settlement negotiations and status of payments being held in escrow.	0.1	325.00	32.50
10/7/2010	7331-104	Matthew D. Spohn	4000	Reviewed Ms. Rubin's correspondence regarding execution of settlement agreement (.1); conferred with accounting personnel regarding releasing escrowed settlement payments from Prado Mortgage (.1 - NO CHARGE)	0.1	325.00	32.50
10/12/2010	7331-104	Kathleen Porter	4000	Reviewed settlement agreement for schedule of payments from Defendants.	0.6	180.00	108.00
<b>7331-104 Total</b>					<b>0.8</b>		<b>173.00</b>
10/8/2010	7331-105	Glenn Roper	4000	Read correspondence from opposing counsel.	0.1	300.00	30.00
10/8/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding appropriate witness to sit for deposition noticed by Residential Home Funding.	0.1	325.00	32.50
10/8/2010	7331-105	Kathleen Porter	4000	Reviewed court pleadings (.3); docketed dates in ProLaw according to local court rules (.1)	0.4	180.00	72.00
10/11/2010	7331-105	Glenn Roper	4000	Prepared response to letter from opposing counsel.	1.1	300.00	330.00
10/12/2010	7331-105	Jennifer Bulmer	4000	Updated damages exhibit to Lehman's discovery responses pursuant to Mr. Roper's request.	0.3	180.00	54.00
10/13/2010	7331-105	Glenn Roper	4000	Prepared letter to opposing counsel regarding Lehman Brothers Holdings Inc.'s discovery responses.	0.5	300.00	150.00
10/20/2010	7331-105	Glenn Roper	4000	Prepared letter to opposing counsel regarding Lehman Brothers Holdings Inc.'s discovery responses (1.1); prepared revised discovery responses (.5).	1.6	300.00	480.00
10/21/2010	7331-105	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding discovery responses and settlement (.1); reviewed Mr. Roper's draft response to same (.1); reviewed draft supplemental discovery responses (.1); conferred with Mr. Roper regarding same (.1).	0.4	325.00	130.00
10/21/2010	7331-105	Jennifer Bulmer	4000	Reviewed opposing counsel's letter regarding Lehman's damages calculation and liquidation of Valenti loan (.4); selected documents from Lehman's files in support of claims against Residential Home Funding (.5); drafted fact chronology of Valenti loan history for Mr. Roper's use in responding to opposing counsel's letter (1.2).	2.1	180.00	378.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-105	Glenn Roper	4000	Finalized letter to opposing counsel regarding Lehman Brothers Holdings Inc.'s discovery responses (1.6); prepared for deposition of Mr. Baker (.8); conferred with Mr. Spohn regarding deposition of Mr. Baker (.3).	2.7	300.00	810.00
10/22/2010	7331-105	Matthew D. Spohn	4000	Conferred with Messrs. Roper and Rollin regarding defense of deposition of Lehman Brothers Holdings Inc. noticed by opposing counsel and preparation of Mr. Baker for same.	0.3	325.00	97.50
10/25/2010	7331-105	Glenn Roper	4000	Prepared for deposition of Mr. Baker.	0.3	300.00	90.00
10/25/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding deposition of Lehman Brothers Holdings Inc. by Defendant and status of discovery (.2); left message for opposing counsel regarding same (.1).	0.3	325.00	97.50
10/26/2010	7331-105	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding response to his deposition notice and date for deposition of defendant's deposition.	0.3	325.00	97.50
10/26/2010	7331-105	Glenn Roper	4000	Revised Lehman Brothers Holdings Inc.'s response to Defendant's interrogatories.	0.1	300.00	30.00
10/27/2010	7331-105	Glenn Roper	4000	E-mailed Mr. DeRose regarding Defendant's request for depositions.	0.1	300.00	30.00
10/27/2010	7331-105	Matthew D. Spohn	4000	Corresponded with local counsel regarding response to deposition notice (.1); conferred with Mr. Baker regarding preparation for deposition (.1).	0.2	325.00	65.00
10/29/2010	7331-105	Glenn Roper	4000	Responded to e-mail from opposing counsel regarding depositions (.2); prepared revised discovery responses (.4).	0.6	300.00	180.00
10/29/2010	7331-105	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding discovery issues (.1); conferred with Mr. Roper regarding update on same and proper response (.1); drafted response to opposing counsel regarding same (.1).	0.3	325.00	97.50
<b>7331-105 Total</b>					<b>11.8</b>		<b>3,251.50</b>
10/29/2010	7331-107	Kenneth Nakamura	4000	Conducted online public record search regarding background and potential assets of Royal Financial, LLC and related entities.	5.8	110.00	638.00
<b>7331-107 Total</b>					<b>5.8</b>		<b>638.00</b>
10/28/2010	7331-110	Matthew D. Spohn	4000	Reviewed results of search for TMG's bank accounts for judgment collection (.1); corresponded with Ms. March regarding subpoenas to banks identified (.1).	0.2	325.00	65.00
<b>7331-110 Total</b>					<b>0.2</b>		<b>65.00</b>
10/20/2010	7331-111	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Tower Mortgage Capital (.1); updated case status on judgment list (.1).	0.2	200.00	40.00
<b>7331-111 Total</b>					<b>0.2</b>		<b>40.00</b>
10/1/2010	7331-112	Larry Walsh	4000	Conducted asset search to determine viability of Transatlantic Mortgage as potential litigation target.	0.9	95.00	85.50
10/5/2010	7331-112	Larry Walsh	4000	Conducted asset search to determine viability of Transatlantic Mortgage as potential litigation target.	1.6	95.00	152.00
10/6/2010	7331-112	Larry Walsh	4000	Conducted asset search to determine viability of Transatlantic Mortgage as potential litigation target.	0.8	95.00	76.00
10/18/2010	7331-112	Larry Walsh	4000	Conducted asset search to determine viability of Transatlantic Mortgage as potential litigation target.	4.6	95.00	437.00
10/19/2010	7331-112	Shanon DeBelle	4000	Assisted Mr. Walsh in conducting asset research to determine viability of Transatlantic Mortgage Corporation as potential litigation target per Mr. Spohn's request	0.5	170.00	85.00
10/19/2010	7331-112	Larry Walsh	4000	Conducted asset search to determine viability of Transatlantic Mortgage as potential litigation target.	1.1	95.00	104.50
<b>7331-112 Total</b>					<b>9.5</b>		<b>940.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/4/2010	7331-113	Matthew D. Spohn	4000	Reviewed notice of Triumph's bankruptcy filing (.1); researched effect of multiple bankruptcy filings (.3); drafted notice of bankruptcy for filing in civil action (.2); conferred with Ms. Romanelli regarding filing notice of appearance and requests for notice in bankruptcy proceeding (.1).	0.7	325.00	227.50
10/14/2010	7331-113	Matthew D. Spohn	4000	Contacted bankruptcy trustee regarding meeting of creditors and potential discovery to be done.	0.2	325.00	65.00
10/18/2010	7331-113	Matthew D. Spohn	4000	Spoke with bankruptcy trustee's counsel regarding meeting of creditors.	0.2	325.00	65.00
10/19/2010	7331-113	Matthew D. Spohn	4000	Assessed questions to ask debtor at meeting of creditors (.2); drafted list of questions and corresponded with bankruptcy trustee's counsel regarding same (.2).	0.4	325.00	130.00
10/20/2010	7331-113	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Triumph Funding case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
<b>7331-113 Total</b>					<b>1.6</b>		<b>520.00</b>
10/5/2010	7331-116	Glenn Roper	4000	Reviewed documents used at Mr. Trumpp's deposition (.4); contacted opposing counsel regarding depositions (.2); prepared responses to additional discovery requests (.3).	0.9	300.00	270.00
10/6/2010	7331-116	Glenn Roper	4000	Conferred with possible consulting expert (.5); prepared engagement letter for possible expert (.2).	0.7	300.00	210.00
10/6/2010	7331-116	Jennifer Bulmer	4000	Reviewed previous Lehman document productions to confirm validity of Wall Street Mortgage's supplemental discovery request (.4); drafted e-mail to Ms. Akell regarding document requested by Wall Street Mortgage's counsel (.2).	0.6	180.00	108.00
10/7/2010	7331-116	Glenn Roper	4000	Conferred with Mr. Spohn regarding expert consultant.	0.2	300.00	60.00
10/12/2010	7331-116	Glenn Roper	4000	Reviewed Fannie Mae appraisal guidelines to evaluate case.	0.5	300.00	150.00
10/13/2010	7331-116	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding desire to depose Lehman Brothers Bank personnel (.1); conferred with Mr. Roper regarding same (.2).	0.3	325.00	97.50
10/13/2010	7331-116	Glenn Roper	4000	Responded to opposing counsel's deposition request (.3); conferred with Mr. Spohn regarding additional depositions (.2).	0.5	300.00	150.00
10/15/2010	7331-116	Glenn Roper	4000	Reviewed discovery requests from opposing counsel.	0.2	300.00	60.00
10/15/2010	7331-116	Kathleen Porter	4000	Reviewed discovery pleadings to be docketed according to local rules.	0.4	180.00	72.00
10/20/2010	7331-116	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding depositions of Aurora Loan Services personnel (.1); conferred with Mr. Roper regarding same (.2); reviewed correspondence from opposing counsel regarding conference with court regarding attempt to extend discovery deadlines (.1).	0.4	325.00	130.00
10/20/2010	7331-116	Glenn Roper	4000	Responded to e-mail from opposing counsel regarding depositions (.2); conferred with Messrs. Spohn and Rollin regarding deposition requests (.2).	0.4	300.00	120.00
10/20/2010	7331-116	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Wall Street Mortgage case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/21/2010	7331-116	Matthew D. Spohn	4000	Corresponded with Messrs. Drosdick, Trumpp and Baker regarding providing appraiser expert access to Moriarty-Gentil property for expert analysis.	0.1	325.00	32.50
10/21/2010	7331-116	Glenn Roper	4000	Analyzed issues regarding appraisal of property securing loan.	1.0	300.00	300.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-116	Glenn Roper	4000	Conferred with opposing counsel regarding discovery telephone conference with Judge Kornreich (.1); conferred with Mr. Spohn regarding additional depositions of Wall Street employees (.3); reviewed appraisal guidelines for discussion with possible consulting expert (1.1); participated in telephone conference with opposing counsel and Judge Kornreich's chambers (.4).	1.9	300.00	570.00
10/25/2010	7331-116	Glenn Roper	4000	E-mailed opposing counsel regarding depositions.	0.1	300.00	30.00
10/25/2010	7331-116	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding depositions of additional Wall Street personnel.	0.1	325.00	32.50
10/26/2010	7331-116	Glenn Roper	4000	Conferred with Mr. Rollin regarding Defendant's discovery requests to Aurora Bank.	0.1	300.00	30.00
<b>7331-116 Total</b>					<b>8.5</b>		<b>2,455.00</b>
10/19/2010	7331-117	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of Chase records for Western Residential and formulated strategy for proceeding with judgment collection.	0.2	325.00	65.00
10/20/2010	7331-117	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Western Residential Mortgage (.1); updated case status on judgment list (.1).	0.2	200.00	40.00
<b>7331-117 Total</b>					<b>0.4</b>		<b>105.00</b>
10/12/2010	7331-118	Matthew D. Spohn	4000	Reviewed Bank of America's response to subpoena for Westlend's bank records (.1); reviewed Wells Fargo's response to subpoena for Westlend's bank records (.1).	0.1	325.00	32.50
<b>7331-118 Total</b>					<b>0.1</b>		<b>32.50</b>
10/12/2010	7331-122	Michael A. Rollin	4000	Spoke with Messrs. Reilly, Drosdick, and Trumpp about initiating this case (1.5); gave direction to Messrs. Lynch and Spohn regarding same (.5)	2.0	375.00	750.00
10/14/2010	7331-122	Michael A. Rollin	4000	Met with Ms. Lockwood to assign factual and legal research bearing on attorney-client privileged information	0.3	375.00	112.50
10/14/2010	7331-122	Ellie Lockwood	4000	Met with Mr. Rollin and discussed legal research with respect to attorney-client privileged information (.3); performed legal research with respect to attorney-client privileged information (.2).	0.5	120.00	60.00
10/15/2010	7331-122	Ellie Lockwood	4000	Performed legal research with respect to attorney-client privileged information.	1.5	120.00	180.00
10/21/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	6.3	120.00	756.00
10/22/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	4.8	120.00	576.00
10/24/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	3.9	120.00	468.00
10/25/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	3.6	120.00	432.00
10/26/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	3.5	120.00	420.00
10/27/2010	7331-122	Michael A. Rollin	4000	Read Ms. Lockwood's memorandum regarding attorney-client privileged and work product protected research (.4); called Ms. Lockwood and spoke about her privileged and work product protected research and gave follow up research assignments (.5); sent an e-mail to Messrs. Reilly, Lynch, Spohn, Drosdick, Trumpp, and Baker about the results of Ms. Lockwood's research and the follow up research issues (.1).	1.0	375.00	375.00
10/27/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information.	0.9	120.00	108.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/28/2010	7331-122	Ellie Lockwood	4000	Performed legal research and drafted memorandum with respect to attorney-client privileged information (4.5); met with Mr. Lynch to discuss same (.2).	4.7	120.00	564.00
10/29/2010	7331-122	Ellie Lockwood	4000	Conducted legal research regarding First Franklin Financial Corporation for attorney-client privileged issue.	0.5	120.00	60.00
<b>7331-122 Total</b>					<b>33.5</b>		<b>4,861.50</b>
10/5/2010	7331-133	Matthew D. Spohn	4000	Reviewed Mr. Walsh's research regarding prior suits against JPMorgan Chase on Washington Mutual liabilities (.5); conducted additional research regarding same (.5)	1.0	325.00	325.00
10/7/2010	7331-133	Matthew D. Spohn	4000	Completed research into case law interpreting agreement governing JPMorgan Chase's purchase of WaMu assets from FDIC.	0.5	325.00	162.50
<b>7331-133 Total</b>					<b>1.5</b>		<b>487.50</b>
10/8/2010	7331-144	Matthew D. Spohn	4000	Responded to Mr. Carrington's correspondence regarding assignment of indemnification agreement for suit by Lehman Brothers Holdings Inc.	0.1	325.00	32.50
<b>7331-144 Total</b>					<b>0.1</b>		<b>32.50</b>
10/11/2010	7331-149	Matthew D. Spohn	4000	Conferred with Mr. Giacomini regarding drafting complaint against Mega.	0.1	325.00	32.50
10/11/2010	7331-149	Anthony L. Giacomini	4000	Began strategizing damages, claims and defenses in new matter to be filed in California (.4); sent e-mail to Mr. Spohn regarding same (.1)	0.5	425.00	212.50
10/13/2010	7331-149	Kyle Velte	4000	Met with Mr. Giacomini regarding complaint and background document regarding the same.	0.3	350.00	105.00
10/13/2010	7331-149	Anthony L. Giacomini	4000	Met with Ms. Velte to analyze damages and claims and to identify documents that support Lehman Brothers Holdings Inc.'s claims (1.3); located key documents in support of claims for inclusion in case notebook (1.0).	2.3	425.00	977.50
10/29/2010	7331-149	Anthony L. Giacomini	4000	Met with Ms. Velte to analyze damages, claims and defenses.	0.2	425.00	85.00
<b>7331-149 Total</b>					<b>3.4</b>		<b>1,412.50</b>
10/27/2010	7331-151	Matthew D. Spohn	4000	Reviewed draft Nationwide settlement agreement (.5); corresponded with Messrs. Calisher, Drosdick, Trumpp, and Baker regarding revisions to same (.1).	0.6	325.00	195.00
<b>7331-151 Total</b>					<b>0.6</b>		<b>195.00</b>
10/20/2010	7331-175	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against CMS Capital Group, Inc. (.1); updated case status on judgment list (.1).	0.2	200.00	40.00
10/21/2010	7331-175	Kathleen Porter	4000	Reviewed subpoenaed financial records.	0.4	180.00	72.00
<b>7331-175 Total</b>					<b>0.6</b>		<b>112.00</b>
10/19/2010	7331-176	Matthew D. Spohn	4000	Reviewed Ms. March's memorandum regarding review of Bank of America records for Belvidere (.1); formulated strategy for proceeding with judgment collection (.1)	0.2	325.00	65.00
10/20/2010	7331-176	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Belvidere Networking Enterprises (.1); sent e-mail to Mr. Spohn to determine next step necessary to collect judgment against Belvidere Networking Enterprises (.1).	0.2	200.00	40.00
<b>7331-176 Total</b>					<b>0.4</b>		<b>105.00</b>
10/8/2010	7331-184	Matthew D. Spohn	4000	Reviewed agreements executed by Lehman Brothers Holdings Inc. assigning indemnification and settlement agreements to Lehman Brothers Holdings Inc. for suit (.1); corresponded with Mr. Anderson regarding same (.1).	0.2	325.00	65.00
10/14/2010	7331-184	Matthew D. Spohn	4000	Corresponded with Mr. Sanders regarding agreements assigning to Lehman Brothers Holdings Inc. the indemnification agreements with Primary Capital.	0.1	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	7331-184	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding damages issues in case and legal strategy for same.	0.2	325.00	65.00
10/18/2010	7331-184	Matthew D. Spohn	4000	Reviewed, revised and supplemented draft answers to Primary Capital's interrogatories (.7); corresponded with Mr. Collins regarding same (.1); conferred with Mr. Trumpp regarding same and verification of same (.1); reviewed revised interrogatory answers from Mr. Collins (.1); conferred with Mr. Trumpp regarding same (.1); reviewed damages documents from Mr. Collins and analyzed damage calculations (.4); conferred with Messrs. Collins and Trumpp regarding same (.1).	1.6	325.00	520.00
10/22/2010	7331-184	Matthew D. Spohn	4000	Reviewed judge's order proposing to transfer case to bankruptcy court (.2); conferred with Messrs. Collins and Sanders regarding response to same (.1)	0.3	325.00	97.50
10/29/2010	7331-184	Matthew D. Spohn	4000	Reviewed draft response to court's sua sponte motion to transfer venue (.2); corresponded with Mr. Sanders regarding proposed revisions to same (.1).	0.3	325.00	97.50
<b>7331-184 Total</b>					<b>2.7</b>		<b>877.50</b>
10/4/2010	7331-186	Matthew D. Spohn	4000	Reviewed message from Mr. Siegel regarding response to subpoena for Mr. Othman's financial information (.1); conferred with Ms. March regarding process of issuing subpoenas to servicers of debts that were not disclosed by borrowers (.2); corresponded with Mr. McKeon regarding expert report (.1); reviewed Ms. Wolchko's executed declaration (.1); conferred with Ms. Porter regarding producing same (.1); reviewed defendant's discovery responses (.3); drafted letter to opposing counsel regarding deficiencies in same (.3); drafted correspondence to opposing counsel regarding depositions to be scheduled (.2).	1.4	325.00	455.00
10/4/2010	7331-186	Kelly R. March	4000	Identified information that will be used in drafting subpoenas.	6.5	200.00	1,300.00
10/4/2010	7331-186	Kathleen Porter	4000	Prepared production to opposing counsel (1.1); drafted letter regarding the same (.2).	1.3	180.00	234.00
10/5/2010	7331-186	Kelly R. March	4000	Identified information that will be used in drafting subpoenas.	7.3	200.00	1,460.00
10/6/2010	7331-186	Matthew D. Spohn	4000	Reviewed documents from Mr. McKeon for expert report (.7); corresponded with Mr. McKeon regarding expert report and completion of same (.2)	0.9	325.00	292.50
10/6/2010	7331-186	Kelly R. March	4000	Identified information that will be used in drafting subpoenas.	4.2	200.00	840.00
10/7/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. March regarding subpoenas on servicers of loans not disclosed by borrowers (.1); reviewed and executed those subpoenas (.1)	0.2	325.00	65.00
10/7/2010	7331-186	Kelly R. March	4000	Identified information that will be used in drafting subpoenas.	1.0	200.00	200.00
10/8/2010	7331-186	Matthew D. Spohn	4000	Reviewed signed expert report and additional exhibits for same from Mr. McKeon (.2); assembled expert report (.1); sent same to opposing counsel with correspondence regarding rebuttal reports (.1); responded to correspondence from opposing counsel regarding depositions and discovery issues (.2).	0.6	325.00	195.00
10/8/2010	7331-186	Jennifer Bulmer	4000	Reviewed e-mail correspondence between opposing counsel and Mr. Spohn (.1); responded to opposing counsel's request related to Lehman's production of documents (.1).	0.2	180.00	36.00
10/8/2010	7331-186	Kathleen Porter	4000	Created dii file for document production for opposing counsel.	0.3	180.00	54.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/12/2010	7331-186	Matthew D. Spohn	4000	Reviewed opposing counsel's correspondence regarding depositions of his clients (.1); formulated deposition schedule (.2); corresponded with opposing counsel regarding same (.1).	0.4	325.00	130.00
10/13/2010	7331-186	Matthew D. Spohn	4000	Spoke to Litton Loan Servicing personnel regarding response to subpoena.	0.1	325.00	32.50
10/13/2010	7331-186	Kelly R. March	4000	Drafted subpoenas to various loan servicers to aid in Lehman Brothers Holdings Inc.'s discovery.	3.0	200.00	600.00
10/13/2010	7331-186	Larry Walsh	4000	Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	0.6	95.00	57.00
10/14/2010	7331-186	Matthew D. Spohn	4000	Responded to opposing counsel regarding deposition scheduling (.2); corresponded with Messrs. Baker and Trumpp regarding depositions to be taken by Guaranty Bank (.1); assessed any additional witnesses to disclose (.1); responded to follow-up correspondence with opposing counsel regarding deposition scheduling and discovery supplementation (.2).	0.6	325.00	195.00
10/14/2010	7331-186	Larry Walsh	4000	Ordered Deed of Trust for use as evidence in proving claims against Guaranty Bank.	0.2	95.00	19.00
10/20/2010	7331-186	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Guaranty Bank case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/20/2010	7331-186	Matthew D. Spohn	4000	Drafted notices of depositions of Guaranty Bank personnel.	0.4	325.00	130.00
10/21/2010	7331-186	Kathleen Porter	4000	Docketed depositions according to local rules.	0.8	180.00	144.00
10/22/2010	7331-186	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding deposition scheduling and resolution of discovery disputes.	0.2	325.00	65.00
10/25/2010	7331-186	Matthew D. Spohn	4000	Prepared for conference with opposing counsel regarding discovery issues (.2); conferred with opposing counsel regarding responses to discovery requests, deposition scheduling issues, and related discovery issues (.6).	0.8	325.00	260.00
10/25/2010	7331-186	Matthew D. Spohn	4000	Began preparing materials for Mr. Trumpp's deposition preparation and for use in depositions of Guaranty Bank personnel.	3.2	325.00	1,040.00
10/26/2010	7331-186	Matthew D. Spohn	4000	Reviewed Mr. Gray's correspondence regarding updated damage calculations (.1); corresponded with Ms. Bulmer regarding producing same to opposing counsel (.1).	0.2	325.00	65.00
10/27/2010	7331-186	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding need to reschedule his deposition (.1); corresponded with opposing counsel regarding same (.1); reviewed correspondence from Wells Fargo regarding additional information needed to respond to subpoena (.1); conferred with Ms. March regarding responding to same (.1); reviewed draft stipulation to extend pretrial deadlines (.1); corresponded with opposing counsel regarding same (.1).	0.6	325.00	195.00
10/27/2010	7331-186	Kelli Kosmatka	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery documents (.2); processed various discovery documents to include in database (.2)	0.4	190.00	76.00
10/27/2010	7331-186	Matthew D. Spohn	4000	Conferred with opposing counsel and with Ms. Porter regarding arrangements and scheduling of depositions.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	7331-186	Jennifer Bulmer	4000	Reviewed Mr. Spohn's e-mail regarding supplemental document production to Guaranty Bank (.1); selected loan documents from Lehman's files with respect to 3 loans at issue (.3); conferred with Mr. Pitet regarding requirements for complying with e-discovery rules with respect to loan documents selected from Lehman's files for use in Guaranty Bank action (.2).	0.6	180.00	108.00
10/28/2010	7331-186	Matthew D. Spohn	4000	Continued analyzing documents produced in discovery to prepare Mr. Trumpp for his deposition and to use in depositions of Guaranty Bank personnel (5.1); responded to correspondence from opposing counsel regarding revisions to stipulation to extend pretrial deadlines (.1).	5.2	325.00	1,690.00
10/28/2010	7331-186	Kathleen Porter	4000	Docketed depositions with court reporter for borrower depositions.	0.4	180.00	72.00
10/29/2010	7331-186	Kathleen Porter	4000	Reviewed exhibits to borrower deposition.	0.3	180.00	54.00
	<b>7331-186 Total</b>				<b>42.2</b>		<b>10,161.50</b>
10/6/2010	7331-203	Matthew D. Spohn	4000	Returned message from JPMorgan Chase regarding response to subpoena for Wausau's bank records.	0.1	325.00	32.50
10/12/2010	7331-203	Matthew D. Spohn	4000	Reviewed KeyBank's response to subpoena for bank records.	0.1	325.00	32.50
10/20/2010	7331-203	Caleb Durling	4000	Spoke with Ms. McDonald regarding status of case and upcoming assignments.	0.1	260.00	26.00
10/20/2010	7331-203	Ryann B. MacDonald	4000	Reviewed case status to determine next step necessary to collect judgment against Wausau Mortgage Corporation (.1); discussed case status with Mr. Durling (.1); updated case status on judgment list (.1).	0.3	200.00	60.00
10/25/2010	7331-203	Kathleen Porter	4000	Reviewed documents produced from subpoena.	0.4	180.00	72.00
	<b>7331-203 Total</b>				<b>1.0</b>		<b>223.00</b>
10/1/2010	7331-204	Kathleen Porter	4000	Reviewed pleadings (.3); docketed deadlines according to local court rules (.1)	0.4	180.00	72.00
10/4/2010	7331-204	Marisa Hudson-Arney	4000	Began drafting deposition outline.	1.2	325.00	390.00
10/6/2010	7331-204	Marisa Hudson-Arney	4000	Edited deposition outlines (.5); reviewed all case deadlines (.2).	0.7	325.00	227.50
10/6/2010	7331-204	Jennifer Bulmer	4000	Revised case docket pursuant to briefing schedule order (.3); conferred with Ms. Hudson-Arney regarding same (.2).	0.5	180.00	90.00
10/7/2010	7331-204	Jennifer Bulmer	4000	Prepared chronology of facts for Ms. Hudson-Arney's use in discovery.	0.6	180.00	108.00
10/12/2010	7331-204	Marisa Hudson-Arney	4000	Revised deposition outlines (3.2); analyzed documents in preparation for deposition (2.2).	5.4	325.00	1,755.00
10/12/2010	7331-204	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding Client notes relevant to Colony Mortgage action	0.1	180.00	18.00
10/13/2010	7331-204	Kelli Kosmatka	4000	Produced documents to opposing counsel under Rule 26(a)(1)	0.5	190.00	95.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/13/2010	7331-204	Jennifer Bulmer	4000	Reviewed Client's lawbase notes for relevance to Colony Mortgage action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production under Rule 26 (2.4); conferred with Ms. Hudson-Arney regarding Client lawbase notes to be used at 30(b)(6) deposition (.2); selected Client lawbase notes, prior indemnification agreement, and prior settlement agreement from Lehman's files for production to Colony Mortgage's counsel under Rule 26(a)(1) (.8); conferred with Ms. Kosmatka regarding supplemental document production to Colony Mortgage's counsel (.1); exchanged e-mails with Ms. Hudson-Arney regarding indemnification and settlement agreements (.2); revised 30(b)(6) deposition questions (1.0); provided litigation support to Ms. Hudson-Arney, including selection of 30(b)(6) deposition exhibits (2.2).	6.9	180.00	1,242.00
10/13/2010	7331-204	Marisa Hudson-Arney	4000	Drafted correspondence to opposing counsel regarding settlement.	0.4	325.00	130.00
10/14/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with Ms. Bulmer regarding deposition preparation (.2); reviewed outline regarding same (.5).	0.7	325.00	227.50
10/14/2010	7331-204	Kathleen Porter	4000	Docketed order from the Court (.5); drafted deposition notice for discovery (.8).	1.3	180.00	234.00
10/14/2010	7331-204	Jennifer Bulmer	4000	Revised 30(b)(6) deposition questions (2.0); provided litigation support to Ms. Hudson-Arney, including selection of 30(b)(6) deposition exhibits (3.5).	5.5	180.00	990.00
10/15/2010	7331-204	Marisa Hudson-Arney	4000	Edited reply brief (1.5); conferred with Mr. Gray regarding declaration (.5); drafted notes regarding same (.3); attended to various trial related tasks (.6).	2.9	325.00	942.50
10/18/2010	7331-204	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding status of settlement negotiations and response to Colony's offer.	0.2	325.00	65.00
10/18/2010	7331-204	Marisa Hudson-Arney	4000	Drafted correspondence to opposing counsel regarding settlement (.3); communicated with Messrs. Trump and Baker regarding same (.1); communicated with Mr. Spohn regarding settlement (.1); reviewed mediation procedures (.3); began drafting settlement statement (.2).	1.0	325.00	325.00
10/19/2010	7331-204	Marisa Hudson-Arney	4000	Finalized correspondence regarding settlement demand (.3); reviewed and analyzed documents for deposition (2.2); traveled to Los Angeles for deposition and prepared for same during transit (5.0).	7.5	325.00	2,437.50
10/19/2010	7331-204	Jennifer Bulmer	4000	Analyzed documents from the Rosales loan file related to Colony Mortgage's affirmative defenses (.4); drafted e-mail to Ms. Hudson-Arney regarding results of document analysis (.2).	0.6	180.00	108.00
10/20/2010	7331-204	Marisa Hudson-Arney	4000	Prepared for deposition (.8); conducted deposition of Colony's 30(b)(6) witness (3.2); traveled to Denver (3.1).	7.1	325.00	2,307.50
10/21/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with Ms. Bulmer regarding deposition (.2); followed up regarding same (.1).	0.3	325.00	97.50
10/25/2010	7331-204	Marisa Hudson-Arney	4000	Drafted mediation statement (1.9); communicated with Mr. Baker regarding damages (.2).	2.1	325.00	682.50
10/26/2010	7331-204	Kathleen Porter	4000	Reviewed expert deposition and exhibits (.4); processed the same (.2).	0.6	180.00	108.00
10/26/2010	7331-204	Marisa Hudson-Arney	4000	Began drafting mediation statement.	0.4	325.00	130.00
10/27/2010	7331-204	Caleb Durling	4000	Discussed with Ms. Roush dividing up task of drafting motion for summary judgment.	0.1	260.00	26.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	7331-204	Jennifer Bulmer	4000	Selected documents from Lehman's files for exhibits to Plaintiff's confidential mediation statement.	1.8	180.00	324.00
10/27/2010	7331-204	Marisa Hudson-Arney	4000	Drafted mediation statement (1.5); revised mediation statement (.4); prepared same for submission (.3).	2.2	325.00	715.00
<b>7331-204 Total</b>					<b>51.0</b>		<b>13,847.50</b>
10/8/2010	7331-207	Caleb Durling	4000	Reviewed case file in preparation to file complaint.	0.4	260.00	104.00
10/9/2010	7331-207	Caleb Durling	4000	Reviewed case final regarding Shasta Financial corporate records and borrowers Leonard and Christian.	1.5	260.00	390.00
10/10/2010	7331-207	Caleb Durling	4000	Reviewed case final regarding borrowers Zenon and Martini.	1.4	260.00	364.00
10/12/2010	7331-207	Caleb Durling	4000	Drafted complaint (1.6); researched local rules for Eastern District of California (.5); drafted pro hac vice application (.4); revised complaint (.2).	2.7	260.00	702.00
10/13/2010	7331-207	Caleb Durling	4000	Revised complaint.	0.1	260.00	26.00
10/15/2010	7331-207	Marisa Hudson-Arney	4000	Edited draft complaint.	0.5	325.00	162.50
10/15/2010	7331-207	Caleb Durling	4000	Finalized complaint to include Ms. Hudson-Arney's edits.	0.3	260.00	78.00
10/18/2010	7331-207	Matthew D. Spohn	4000	Revised draft complaint against Shasta (.1); conferred with Mr. Durling regarding same (.1)	0.2	325.00	65.00
10/19/2010	7331-207	Caleb Durling	4000	Finalized complaint based on Mr. Spohn's requested edits.	0.4	260.00	104.00
<b>7331-207 Total</b>					<b>7.5</b>		<b>1,995.50</b>
10/1/2010	7331-212	Jason M. Lynch	4000	Reviewed loan files to assess proof of claim of breach of contract.	1.2	350.00	420.00
10/4/2010	7331-212	Jennifer Bulmer	4000	Began pre-litigation analysis of Client documents related to United Northern Mortgage action (.3); conferred with Ms. Kosmatka and Mr. Pitet regarding requirements for complying with e-discovery rules in preparation of responding to discovery (.2).	0.5	180.00	90.00
10/5/2010	7331-212	Jennifer Bulmer	4000	Drafted e-mail to Ms. Arrington summarizing initial review of Client documents related to United Northern Mortgage action.	0.2	180.00	36.00
10/5/2010	7331-212	Malia Arrington	4000	Conferred with Mr. Lynch and Ms. Porter concerning Summation database for United Northern Mortgage (.3); began reviewing documents in Summation for United Northern Mortgage (1.1)	1.4	325.00	455.00
10/6/2010	7331-212	Jason M. Lynch	4000	Analyzed elements of contract breach by United Northern (.8); identified documents that support proof of breach of contract (.7)	1.5	350.00	525.00
10/7/2010	7331-212	Jennifer Bulmer	4000	Conferred with Ms. Arrington regarding pre-litigation analysis of documents selected from Lehman's files (.1); continued pre-litigation analysis of documents related to United Northern Mortgage action (3.9); created list of additional documents needed from Client in support of Lehman's claims (.5).	4.5	180.00	810.00
10/7/2010	7331-212	Malia Arrington	4000	Reviewed draft case analysis for United Northern Mortgage (.8); reviewed theory of damages for United Northern Mortgage (.9)	1.7	325.00	552.50
10/8/2010	7331-212	Malia Arrington	4000	Began reviewing documents in Summation to determine whether proper support exists to file Complaint, including basis to support damages and claims of early payment default	5.7	325.00	1,852.50
10/15/2010	7331-212	Malia Arrington	4000	Began drafting case analysis memorandum (.9); began drafting analysis of proof (2.4); began reviewing New York Civil Practice Law and Rules (.6); reviewed Summation document to determine whether there is sufficient factual support for Lehman Brothers Holdings Inc.'s damages claim (1.3)	5.2	325.00	1,690.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2010	7331-212	Jennifer Bulmer	4000	Exchanged e-mails with Ms. Arrington regarding loan purchase agreements applicable to United Northern Mortgage action (.2); conferred with Ms. Arrington regarding the history of each loan relevant to the United Northern Mortgage action (.1).	0.3	180.00	54.00
10/18/2010	7331-212	Colin P. Pitet	4000	Converted PDF documents into images with searchable text (.3); loaded documents into Summation database (.1).	0.4	190.00	76.00
10/18/2010	7331-212	Jennifer Bulmer	4000	Analyzed payment history for Pimentel loan (.5); selected loan documents in support of Lehman's first payment default claim against United Northern Mortgage (.5); conferred with Ms. Arrington regarding Lehman's first payment default claim (.1); exchanged e-mails with Ms. Arrington regarding loan ownership histories (.2); completed pre-litigation analysis of loan ownership histories related to United Northern Mortgage action (.9); conferred with Ms. Kosmatka regarding requirements for complying with e-discovery rules (.1).	2.3	180.00	414.00
10/21/2010	7331-212	Malia Arrington	4000	Conferred with Mr. Lynch concerning case status and strategy, including whether sufficient document exists to support damages claims (.9); conferred with Messrs. Lynch and Spohn concerning current methodology to calculate and prove damages (.3)	1.2	325.00	390.00
10/21/2010	7331-212	Jason M. Lynch	4000	Discussed with Ms. Arrington the gaps in documentation that need to be filled before filing the complaint.	0.2	350.00	70.00
10/22/2010	7331-212	Malia Arrington	4000	Reviewed New York Civil Practice Law and Rules	1.3	325.00	422.50
10/25/2010	7331-212	Malia Arrington	4000	Reviewed loss recovery summit materials, including documents responsive to Defendants' arguments regarding curing early payment default loans, the need to own the collateral on early payment default claims, loan ownership issues, and transfer of Loan Purchase Agreement rights to third parties.	1.3	325.00	422.50
10/29/2010	7331-212	Malia Arrington	4000	Reviewed whole loan history for United Northern (.3); reviewed case analysis for United Northern (.6); updated case analysis for United Northern, including the law concerning breach of express warranty (.2); researched New York law for breach of express warranty for United Northern (.8)	1.9	325.00	617.50
<b>7331-212 Total</b>					<b>30.8</b>		<b>8,897.50</b>
10/12/2010	7331-214	Matthew D. Spohn	4000	Reviewed draft requests for admission (.1); conferred with Ms. Velte regarding same (.1).	0.2	325.00	65.00
10/12/2010	7331-214	Kelly R. March	4000	Drafted requests for admission to be submitted to opposing counsel.	4.5	200.00	900.00
10/12/2010	7331-214	Kyle Velte	4000	Reviewed prior correspondence regarding settlement in preparation for revisiting settlement with opposing counsel (.3); reviewed and responded to e-mail traffic regarding RFAs (.3); revised and edited RFAs for service on Defendant (.3)	0.9	350.00	315.00
10/12/2010	7331-214	Jennifer Bulmer	4000	Conferred with Ms. March regarding Plaintiff's discovery requests to Ascent Home Loans.	0.5	180.00	90.00
10/25/2010	7331-214	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding deposition notice.	0.1	325.00	32.50
10/25/2010	7331-214	Kyle Velte	4000	Reviewed e-mail from opposing counsel regarding 30(b)(6) depositions (.1); conferred with Client regarding the same (.1)	0.2	350.00	70.00
10/27/2010	7331-214	Kyle Velte	4000	Reviewed opposing counsel's e-mail regarding dates and topics for 30(b)(6) depositions (.3); responded to same (.1)	0.4	350.00	140.00
<b>7331-214 Total</b>					<b>6.8</b>		<b>1,612.50</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	7331-215	Matthew D. Spohn	4000	Reviewed default judgment from Mr. Kahrl (.1); conferred with Ms. MacDonald regarding strategy for collecting on same (.1).	0.2	325.00	65.00
10/28/2010	7331-215	Matthew D. Spohn	4000	Reviewed results of search for 1st Chesapeake's bank accounts for judgment collection (.1); corresponded with Ms. March regarding subpoenas to banks identified (.1).	0.2	325.00	65.00
<b>7331-215 Total</b>					<b>0.4</b>		<b>130.00</b>
10/1/2010	7331-216	Katie Roush	4000	Drafted complaint	3.7	260.00	962.00
10/4/2010	7331-216	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preparing complaint and likely default.	0.2	325.00	65.00
10/4/2010	7331-216	Katie Roush	4000	Reviewed NCR file (1.5); finalized complaint (1.0)	2.5	260.00	650.00
<b>7331-216 Total</b>					<b>6.4</b>		<b>1,677.00</b>
10/11/2010	7331-218	Anthony L. Giacomini	4000	Revised draft pleadings and related documents (.4); began strategizing damages, claims and defenses in new matter to be filed in California (.2)	0.6	425.00	255.00
10/29/2010	7331-218	Anthony L. Giacomini	4000	Met with Ms. Vette to analyze damages, claims and defenses.	0.2	425.00	85.00
<b>7331-218 Total</b>					<b>0.8</b>		<b>340.00</b>
10/4/2010	7331-219	Matthew D. Spohn	4000	Corresponded with Mr. Gray regarding updated damage calculations for case against National Bank of Arkansas (.1); conferred with Ms. Roush regarding same, preparing complaint, and admission to court (.2).	0.3	325.00	97.50
10/4/2010	7331-219	Katie Roush	4000	Conferred with Mr. Spohn about pro hac vice applications (.2); reviewed draft complaint (.6)	0.8	260.00	208.00
<b>7331-219 Total</b>					<b>1.1</b>		<b>305.50</b>
10/8/2010	7331-220	Caleb Durling	4000	Reviewed case file in preparation to file complaint.	0.5	260.00	130.00
10/22/2010	7331-220	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding documents supporting claims and draft complaint.	0.1	325.00	32.50
10/22/2010	7331-220	Caleb Durling	4000	Reviewed Clatham loan file to prepare complaint (.9); reviewed Clawson loan file to prepare complaint (.8); reviewed D'Oliveira loan file to prepare complaint (.9); e-mailed Ms. Akell to request additional information from bulk demand letters (.1).	2.7	260.00	702.00
10/24/2010	7331-220	Caleb Durling	4000	Reviewed McGowan case file to prepare complaint (.7); reviewed Morlet case file to prepare complaint (.6).	1.3	260.00	338.00
<b>7331-220 Total</b>					<b>4.6</b>		<b>1,202.50</b>
10/1/2010	7331-222	Glenn Roper	4000	Conferred with Mr. Spohn regarding hearing on motion to dismiss.	0.4	300.00	120.00
10/1/2010	7331-222	Michael A. Rollin	4000	Spoke with Mr. Roper about the upcoming hearing on Lehman Brothers Holdings Inc.'s motion to dismiss Defendant's counterclaim and related issues (.5); developed strategy for next steps (.5)	1.0	375.00	375.00
10/2/2010	7331-222	Glenn Roper	4000	Conferred with Mr. Rollin regarding hearing on motion to dismiss (.5); researched response to order to show cause (.5).	1.0	300.00	300.00
10/4/2010	7331-222	Kelli Kosmatka	4000	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	0.4	190.00	76.00
10/4/2010	7331-222	Glenn Roper	4000	Prepared response to order to show cause.	1.6	300.00	480.00
10/4/2010	7331-222	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding motion regarding violation of automatic stay (.1); reviewed Mr. Roper's correspondence to opposing counsel regarding same (.1).	0.2	325.00	65.00
10/4/2010	7331-222	Michael A. Rollin	4000	Participated in communications with Mr. Roper, opposing counsel, and local counsel regarding Lehman Brothers Holdings Inc.'s anticipated motion to enforce the automatic stay against Defendant's counterclaim.	0.7	375.00	262.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/5/2010	7331-222	Glenn Roper	4000	Reviewed correspondence with opposing counsel regarding hearing on motion to dismiss.	0.3	300.00	90.00
10/6/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding response to order to show cause (.4); prepared response to order to show cause (1.1).	1.5	300.00	450.00
10/7/2010	7331-222	Glenn Roper	4000	Conferred with Mr. Spohn regarding hearing on motion to dismiss (.3); prepared opposition papers for order to show cause (4.8).	5.1	300.00	1,530.00
10/7/2010	7331-222	Michael A. Rollin	4000	Performed legal research on whether the automatic stay is applicable to bar Defendant's counterclaim (1.0); sent my research to Mr. Roper for follow-up (.1)	1.1	375.00	412.50
10/8/2010	7331-222	Glenn Roper	4000	Prepared opposition papers in response to order to show cause.	6.8	300.00	2,040.00
10/11/2010	7331-222	Glenn Roper	4000	Prepared opposition to Defendant's order to show cause (2.1); prepared notice of bankruptcy (.5).	2.6	300.00	780.00
10/11/2010	7331-222	Michael A. Rollin	4000	Reviewed Mr. Roper's draft notice of bankruptcy proceedings (.3); reviewed response to order to show cause (.2)	0.5	375.00	187.50
10/11/2010	7331-222	Matthew D. Spohn	4000	Reviewed draft response to order to show cause and draft notice of bankruptcy (.2); conferred with Mr. Roper regarding same (.1)	0.3	325.00	97.50
10/13/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding response to order to show cause.	0.3	300.00	90.00
10/14/2010	7331-222	Kathleen Porter	4000	Drafted correspondence to counsel regarding exhibits for review (.4); reviewed exhibits to be produced to counsel (.7).	1.1	180.00	198.00
10/15/2010	7331-222	Glenn Roper	4000	Finalized response to order to show cause.	0.3	300.00	90.00
10/18/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding upcoming motions hearing (.4); conferred with Mr. Spohn regarding same (.2).	0.6	300.00	180.00
10/18/2010	7331-222	Matthew D. Spohn	4000	Conferred with opposing counsel regarding show cause hearing and settlement (.3); conferred with Mr. DeRose regarding same (.2).	0.5	325.00	162.50
10/19/2010	7331-222	Matthew D. Spohn	4000	Reviewed correspondence and message from Mr. DeRose regarding stipulation to continue hearing on motion to dismiss counterclaims and show-cause order.	0.2	325.00	65.00
10/20/2010	7331-222	Glenn Roper	4000	Reviewed order adjourning hearing on motion to dismiss and order to show cause.	0.2	300.00	60.00
10/20/2010	7331-222	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Fairmont Funding case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
<b>7331-222 Total</b>					<b>26.8</b>		<b>8,144.00</b>
10/4/2010	7331-226	Kyle Velte	4000	Responded to correspondence regarding settlement.	0.2	350.00	70.00
10/5/2010	7331-226	Kyle Velte	4000	Corresponded with opposing counsel and Mr. Baker regarding settlement (.2); discussed settlement issues with Ms. Bulmer (.1)	0.3	350.00	105.00
10/12/2010	7331-226	Kyle Velte	4000	Corresponded with opposing counsel regarding settlement issues.	0.2	350.00	70.00
10/18/2010	7331-226	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Velte and Messrs. Drosdick, Trumpp and Baker regarding Mountain West's settlement counteroffer and response to same.	0.1	325.00	32.50
10/18/2010	7331-226	Kyle Velte	4000	Corresponded with Client and opposing counsel regarding Defendant's counteroffer.	0.2	350.00	70.00
10/20/2010	7331-226	Matthew D. Spohn	4000	Reviewed damage calculations and settlement offer (.1); reassessed likely recovery and expenditures on Mountain West case for reporting to Messrs. Drosdick, Trumpp and Baker (.1)	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2010	7331-226	Matthew D. Spohn	4000	Reviewed edits to settlement agreement (.1); conferred with Ms. Velte regarding same (.1)	0.2	325.00	65.00
10/21/2010	7331-226	Kyle Velte	4000	Revised template settlement agreement (1.2); conferred with Mr. Spohn regarding same (.1); reviewed and responded to e-mail traffic with Client regarding same (.2); sent same to opposing counsel for review (.1)	1.6	350.00	560.00
<b>7331-226 Total</b>					<b>3.0</b>		<b>1,037.50</b>
10/14/2010	7331-232	Matthew D. Spohn	4000	Corresponded with Mr. Sanders regarding agreements assigning to Lehman Brothers Holdings Inc. the indemnification agreements with AmericaHomeKey.	0.1	325.00	32.50
10/21/2010	7331-232	Matthew D. Spohn	4000	Reviewed opposing counsel's letter regarding settlement and Mr. Sanders' analysis of same (.2); participated in conference call with Messrs. Sanders, Trumpp and Baker regarding response to AmericaHomeKey's settlement offer (.3).	0.5	325.00	162.50
<b>7331-232 Total</b>					<b>0.6</b>		<b>195.00</b>
10/1/2010	7331-234	Jason M. Lynch	4000	Conferred with Ms. Hudson-Arney regarding deposition and discovery strategy in light of depositions in other cases.	0.3	350.00	105.00
10/1/2010	7331-234	Jason M. Lynch	4000	Assembled loan files to assess Proof of Claim breach of contract.	1.4	350.00	490.00
10/4/2010	7331-234	Malia Arrington	4000	Researched statute of limitations and waiver under New York law (.5); completed preliminary case analysis concerning possible defenses (.6)	1.1	325.00	357.50
10/4/2010	7331-234	Glenn Roper	4000	Conferred with Ms. Arrington regarding complaint.	0.2	300.00	60.00
10/4/2010	7331-234	Jennifer Bulmer	4000	Began pre-litigation analysis of Client documents related to Resource Mortgage Banking action (.3); conferred with Ms. Kosmatka and Mr. Pitet regarding requirements for complying with e-discovery rules in preparation of responding to discovery (.2).	0.5	180.00	90.00
10/5/2010	7331-234	Jennifer Bulmer	4000	Drafted e-mail to Ms. Arrington summarizing initial review of Client documents related to Resource Mortgage Banking action (.2); selected applicable sections of seller's guide in effect from 2004 through 2008 for Mr. Lynch's pre-litigation analysis (1.1).	1.3	180.00	234.00
10/5/2010	7331-234	Jason M. Lynch	4000	Reviewed documents showing relationship between Lehman Brothers Holdings Inc. and defendant.	1.8	350.00	630.00
10/5/2010	7331-234	Jason M. Lynch	4000	Updated case analysis memorandum to document factual support for breach of contract and breach of warranty claims.	1.5	350.00	525.00
10/5/2010	7331-234	Jason M. Lynch	4000	Reviewed versions of Aurora Seller's Guide to identify operative provision during term of contract.	0.7	350.00	245.00
10/5/2010	7331-234	Jason M. Lynch	4000	Read damages assessment documents from loan file in preparation of filing lawsuit.	0.9	350.00	315.00
10/6/2010	7331-234	Jennifer Bulmer	4000	Conferred with Mr. Shadler regarding requirements for complying with e-discovery rules in preparation of responding to discovery in Resource Mortgage Banking action (.2); continued selecting applicable sections of seller's guide in effect from 2004 through 2008 for Mr. Lynch's pre-litigation analysis (4.3).	4.5	180.00	810.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2010	7331-234	Jason M. Lynch	4000	Made list of proof that must be acquired in discovery to establish Resource Mortgage's breach of contract (.9); made inventory of the proof available from Aurora's document production (1.7); updated case analysis memorandum to reflect evidence in our possession (1.1); read briefing on issue of lien priority submitted by U.S. Attorney in action to settle Lehman Brothers Holdings Inc.'s lien position (.9); researched evidentiary issues regarding admissibility of Aurora documents (1.5)	6.1	350.00	2,135.00
10/7/2010	7331-234	Jennifer Bulmer	4000	Continued pre-litigation analysis of Client documents related to Resource Mortgage Banking action.	0.7	180.00	126.00
10/7/2010	7331-234	Malia Arrington	4000	Reviewed draft case analysis for Resource Mortgage Bank (.8); reviewed theory of damages for Resources Mortgage Bank (.9)	1.7	325.00	552.50
10/8/2010	7331-234	Jennifer Bulmer	4000	Continued pre-litigation analysis of seller's guide in effect from 2004 through 2008 as it relates to Resource Mortgage Banking action.	1.9	180.00	342.00
10/12/2010	7331-234	Jennifer Bulmer	4000	Continued pre-litigation analysis of loan documents, seller's guide, and loan purchase agreements applicable to Resource Mortgage Banking action.	2.8	180.00	504.00
10/14/2010	7331-234	Jason M. Lynch	4000	Analyzed documents in support of claim on Grossman loan (2.0); prepared proof of analysis (.6); analyzed documents in support of claim on Ippolito loan (2.0); prepared proof analysis (.5)	5.1	350.00	1,785.00
10/15/2010	7331-234	Jennifer Bulmer	4000	Conferred with Mr. Lynch regarding seller's guide applicable to Resource Mortgage Banking action.	0.1	180.00	18.00
10/15/2010	7331-234	Jason M. Lynch	4000	Researched and read court orders regarding resolution of priority issue on the Grossman loan (2.4); analyzed Aurora's loss documentation for support for damages calculations (2.7); assembled documentary proof for early payment default claim on Ippolito loan (1.1); researched title history on Klimchak loan to support claim on breach of representation and warranties (1.6); entered new proof information into proof analysis spreadsheet (.9)	8.7	350.00	3,045.00
10/20/2010	7331-234	Jason M. Lynch	4000	Identified the versions and sections of the Aurora Sellers Guide that support the breach of contract and breach of warranty claims that will be presented in the complaint (.9); added document references to entries in Summary of Proof table (1.1); updated case analysis memorandum to include new supporting evidence identified in the document database (1.3).	3.3	350.00	1,155.00
10/21/2010	7331-234	Matthew D. Spohn	4000	Met with Mr. Lynch and Ms. Arrington regarding legal strategy for pursuing case against Resource Mortgage Bank and proof of elements of case.	0.8	325.00	260.00
10/21/2010	7331-234	Malia Arrington	4000	Conferred with Mr. Lynch concerning case status and strategy, including whether sufficient document exists to support damages claims (.9); conferred with Messrs. Lynch and Spohn concerning current methodology to calculate and prove damages (.3)	1.2	325.00	390.00
10/21/2010	7331-234	Jason M. Lynch	4000	Showed Ms. Arrington the gaps in documentation that need to be filled before filing complaint (.3); discussed with Ms. Arrington and Mr. Spohn where we can obtain proof to support our \$4 million damages claim (.5)	0.8	350.00	280.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-234	Malia Arrington	4000	Reviewed New York Civil Practice Law and Rules (1.3); began reviewing documents to determine whether adequate evidentiary support exists to file complaint (2.3); began reviewing analysis of proof (.9)	4.5	325.00	1,462.50
10/25/2010	7331-234	Malia Arrington	4000	Reviewed loss recovery summit materials, including documents responsive to Defendants' arguments regarding: curing early payment default loans, the need to own the collateral on early payment default claims, loan ownership issues, and transfer of Loan Purchase Agreement rights to third parties.	1.3	325.00	422.50
10/27/2010	7331-234	Malia Arrington	4000	Continued reviewing documents supporting allegations contained in complaint	1.9	325.00	617.50
10/28/2010	7331-234	Malia Arrington	4000	Continued reviewing loan documents for borrower Grossman (2.7); conferred with Ms. Bulmer concerning documentation for lien position (.1)	2.8	325.00	910.00
10/28/2010	7331-234	Jennifer Bulmer	4000	Conferred with Ms. Arrington regarding pre-litigation analysis of Grossman loan.	0.1	180.00	18.00
10/29/2010	7331-234	Malia Arrington	4000	Reviewed case analysis for Resource Mortgage Bank (.4); updated case analysis for Resource Mortgage Bank (.2); conferred with Ms. Bulmer to obtain whole loan history for Resource Mortgage Bank (.2)	0.8	325.00	260.00
10/31/2010	7331-234	Malia Arrington	4000	Continued revising case analysis for Resource Mortgage Bank, including the addition of facts to support a breach of express warranty claim	3.9	325.00	1,267.50
<b>7331-234 Total</b>					<b>62.7</b>		<b>19,412.00</b>
10/6/2010	7331-235	Kelly R. March	4000	Conducted asset search of company to help determine financial status of correspondent and whether to pursue claims.	0.6	200.00	120.00
10/6/2010	7331-235	Matthew D. Spohn	4000	Conferred with Mr. Baker regarding status of settlement negotiations (.1); conferred with Ms. March and Mr. Walsh regarding conducting asset search on CMG (.1).	0.2	325.00	65.00
10/8/2010	7331-235	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding status of asset search on CMG and issue of company's transfer of real property to owner.	0.1	325.00	32.50
10/8/2010	7331-235	Larry Walsh	4000	Conducted asset search to determine viability of CMG Mortgage, Inc. as potential litigation target.	5.2	95.00	494.00
10/11/2010	7331-235	Kyle Velte	4000	Corresponded with opposing counsel regarding settlement (.2); conferred with Mr. Baker regarding same (.1)	0.3	350.00	105.00
10/12/2010	7331-235	Matthew D. Spohn	4000	Reviewed report of asset search (.2); conferred with Mr. Baker regarding same and settlement strategy (.2).	0.4	325.00	130.00
10/12/2010	7331-235	Kyle Velte	4000	Corresponded with opposing counsel regarding settlement (.2); conferred with Mr. Baker regarding same (.1); reviewed results of assets search of Defendant (.7)	1.0	350.00	350.00
10/13/2010	7331-235	Matthew D. Spohn	4000	Reviewed Mr. Baker's analysis of CMG's financial situation (.2); reviewed Ms. Velte's draft correspondence to opposing counsel regarding same (.1)	0.3	325.00	97.50
10/13/2010	7331-235	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Baker regarding settlement discussions with opposing party.	0.2	325.00	65.00
10/13/2010	7331-235	Kyle Velte	4000	Addressed settlement issues and responded to e-mail traffic regarding same (.3); reviewed article regarding Defendant (.2); drafted letter to opposing counsel regarding same (.2)	0.7	350.00	245.00
10/13/2010	7331-235	Larry Walsh	4000	Conducted asset search to determine viability of CMG Mortgage, Inc. as potential litigation target.	0.6	95.00	57.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding assignment to Lehman Brothers Holdings Inc. of indemnification agreement with CMG and settlement negotiations.	0.2	325.00	65.00
10/14/2010	7331-235	Kyle Velte	4000	Conferred with Mr. Baker regarding settlement issues (.2); conferred with Ms. Bulmer regarding same (.1); conferred with Mr. Spohn regarding settlement negotiations and other issues (.2); corresponded and attempted conference with opposing counsel regarding same (.2)	0.7	350.00	245.00
10/14/2010	7331-235	Larry Walsh	4000	Ordered deed of trust for use as evidence in proving claims against CMG Mortgage, Inc.	0.2	95.00	19.00
10/20/2010	7331-235	Matthew D. Spohn	4000	Reassessed likely recovery and expenditures on Fairmont Funding case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/21/2010	7331-235	Matthew D. Spohn	4000	Reviewed Ms. Velte's update on settlement negotiations with CMG.	0.1	325.00	32.50
10/21/2010	7331-235	Kyle Velte	4000	Conferred with opposing counsel regarding settlement issues (.2); updated Clients regarding same (.1)	0.3	350.00	105.00
10/25/2010	7331-235	Matthew D. Spohn	4000	Reviewed opposing counsel's correspondence regarding settlement (.1); reviewed Ms. Velte's analysis of same (.1).	0.2	325.00	65.00
10/25/2010	7331-235	Kyle Velte	4000	Reviewed correspondence from opposing counsel regarding settlement (.1); conferred with Client regarding same and regarding next steps (.1)	0.2	350.00	70.00
10/27/2010	7331-235	Kyle Velte	4000	Responded to e-mail traffic with opposing counsel regarding settlement status and next steps regarding discovery.	0.2	350.00	70.00
<b>7331-235 Total</b>					<b>11.8</b>		<b>2,465.00</b>
10/1/2010	7331-244	Kyle Velte	4000	Conferred with Mr. Cohen regarding offer to purchase claims (.2); reviewed and responded to e-mail traffic regarding same (.2)	0.4	350.00	140.00
10/4/2010	7331-244	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Messrs. Drosdick, Cohen, and Rollin regarding Lehman's claim against Accredited Home Lenders (.2); evaluated Chapter 11 plan as it relates to debtor's treatment of unsecured general claims (.8); reviewed debtor's liquidation analysis as it relates to debtor's treatment of unsecured general claims (.9); responded to Mr. Rollin's e-mail (.3).	2.2	180.00	396.00
10/7/2010	7331-244	Jennifer Bulmer	4000	Reviewed Mr. Baker's e-mail regarding debtor's liquidation analysis and relevance to Lehman's claim (.1); responded to Mr. Baker's e-mail (.1).	0.2	180.00	36.00
10/14/2010	7331-244	Michael A. Rollin	4000	Met with Mr. Baker and Ms. Velte to decide whether to object to the plan disclosure.	0.6	375.00	225.00
10/14/2010	7331-244	Kyle Velte	4000	Reviewed disclosure statement (.3); reviewed and responded to e-mail traffic regarding same (.1); conferred with Mr. Rollin and Ms. Romanelli regarding possible objections to the same (.2)	0.6	350.00	210.00
<b>7331-244 Total</b>					<b>4.0</b>		<b>1,007.00</b>
10/1/2010	7331-247	Jennifer Bulmer	4000	Reviewed Ms. Hudson-Arney's e-mail regarding witness list and joint exhibit list (.1); reviewed local rules regarding pretrial conference and scheduling (.1); responded to Ms. Hudson-Arney's e-mail (.1); conferred with Mses. Hudson-Arney and Porter regarding status of litigation, continuance of trial, and strategy going forward (.2).	1.4	180.00	252.00
10/1/2010	7331-247	Kathleen Porter	4000	Met with Mses. Hudson-Arney and Bulmer regarding trial preparation and deadlines (.8); reviewed orders from the court and docketed dates according to local court rules (1.4).	2.2	180.00	396.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/1/2010	7331-247	Marisa Hudson-Arney	4000	Drafted motion for summary judgment (.7); revised same (1.2); analyzed trial related materials (.5); drafted proposed findings of fact for bench trial (1.0).	3.4	325.00	1,105.00
10/4/2010	7331-247	Kenneth Nakamura	4000	Conducted online public record search regarding contact information of potential witness.	0.6	110.00	66.00
10/4/2010	7331-247	Michael A. Rollin	4000	Met with Ms. Hudson-Arney regarding summary judgment and trial evidence.	1.0	375.00	375.00
10/4/2010	7331-247	Marisa Hudson-Arney	4000	Revised statement of uncontroverted facts (1.3); analyzed Mr. Lam's deposition transcript (1.2); reviewed summary judgment briefs (2.1); finalized materials for filing (.5).	5.1	325.00	1,657.50
10/4/2010	7331-247	Jennifer Bulmer	4000	Revised exhibits to Mr. Baker's declaration in support of Plaintiff's motion for summary judgment (.8); conferred with Ms. Hudson-Arney regarding same (.1); revised exhibits to Ms. Hudson-Arney's declaration in support of Plaintiff's motion for summary judgment (.6); conferred with Ms. Hudson-Arney regarding same (.2); conferred with Mses. Hudson-Arney and Porter regarding documents selected from Lehman's files to be submitted as evidence under Rule 902(11) (.4); reviewed Ms. Hudson-Arney's e-mail regarding documents selected from Lehman's files to be submitted as evidence under Rule 902(11) (.1); analyzed Plaintiff's document productions and proposed trial exhibits (1.1); responded to Ms. Hudson-Arney's e-mail regarding same (.2).	3.5	180.00	630.00
10/4/2010	7331-247	Kathleen Porter	4000	Reviewed 30(b)(6) deposition and exhibits in preparation for trial (1.7); drafted evidence list for trial preparation (.8).	2.5	180.00	450.00
10/5/2010	7331-247	Jennifer Bulmer	4000	Reviewed Mr. Rollin's e-mail regarding master forward agreement as it relates to Mortgageclose.com action (.1); reviewed master forward agreement and incorporated letters (.3); conferred with Mr. Gray regarding agreements (.1); responded to Mr. Rollin's e-mail regarding agreements (.1).	0.6	180.00	108.00
10/5/2010	7331-247	Marisa Hudson-Arney	4000	Analyzed Defendant's motion for summary judgment for response purposes (1.5); drafted declaration for trial testimony (.9); reviewed exhibit list and documents (.5); drafted response to defendant's statement of genuine issues (2.4).	5.3	325.00	1,722.50
10/6/2010	7331-247	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding response to Defendant's motion for summary judgment.	0.3	325.00	97.50
10/6/2010	7331-247	Marisa Hudson-Arney	4000	Drafted memorandum of points and authorities in opposition to motion for summary judgment (3.2); conferred with Mr. Spohn regarding same (.2); drafted declaration for Mr. Glanz (2.1); drafted statement of genuine issues (.6).	6.1	325.00	1,982.50
10/6/2010	7331-247	Jennifer Bulmer	4000	Revised case docket pursuant to briefing schedule order (.3); conferred with Ms. Hudson-Arney regarding same (.2); analyzed purchase price and terms letters to determine which letter applicable to Mortgageclose.com action (.7); responded to Mr. Rollin's e-mail regarding same (.2); e-mailed Mr. Baker to request applicable attachments to purchase price and terms letter (.1).	1.5	180.00	270.00
10/7/2010	7331-247	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding search for documents related to loan transfer agreements.	0.2	325.00	65.00
10/7/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with Mr. Glanz regarding information for declaration (.4); drafted same (1.2); drafted response to statement of genuine issues (2.3); drafted response to motion for summary judgment (2.6); drafted trial brief (.9).	7.4	325.00	2,405.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	7331-247	Michael A. Rollin	4000	Reviewed and proposed revisions to summary judgment papers (.7); spoke with Ms. Hudson-Arney regarding trial witness selection (.3).	1.0	375.00	375.00
10/7/2010	7331-247	Kathleen Porter	4000	Reviewed employee depositions and incorporated exhibits in preparation for trial.	3.4	180.00	612.00
10/8/2010	7331-247	Matthew D. Spohn	4000	Reviewed draft declaration of Mr. Glanz (.1); conferred with Mr. Rollin and Ms. Hudson-Arney regarding same (.3); reviewed notes from prior interview with Mr. Glanz (.6); revised declaration to incorporate same (.2); conferred with Ms. Hudson-Arney regarding review of same with Mr. Glanz (.1).	1.3	325.00	422.50
10/8/2010	7331-247	Michael A. Rollin	4000	Participated in several meetings with Ms. Hudson-Arney and Mr. Trumpp to develop evidence for trial (1.2); reviewed and revised Lehman Brothers Holdings Inc.'s response to Defendant's statement of undisputed facts in support of summary judgment (2.0).	3.2	375.00	1,200.00
10/8/2010	7331-247	Marisa Hudson-Arney	4000	Drafted, edited and revised statement of genuine issues (3.0); drafted, edited and revised memorandum of points and authorities (2.9); drafted and revised Trumpp declaration (2.5); revised Glanz declaration (.5); conferred with Mr. Rollin regarding trial strategy (1.2)	10.1	325.00	3,282.50
10/8/2010	7331-247	Jennifer Bulmer	4000	Revised Plaintiff's statement of genuine issues in opposition to Mortgageclose.com's counter motion for summary judgment (1.1); reviewed local rules regarding pretrial conferences and scheduling (.2); conferred with Ms. Hudson-Arney regarding same (.2).	1.5	180.00	270.00
10/8/2010	7331-247	Kathleen Porter	4000	Reviewed Defendant's pleadings and supporting papers in opposition to summary judgment (1.6); docketed dates in ProLaw according to local court rules (.2)	1.8	180.00	324.00
10/9/2010	7331-247	Marisa Hudson-Arney	4000	Drafted memorandum of points and authorities.	1.3	325.00	422.50
10/10/2010	7331-247	Marisa Hudson-Arney	4000	Revised memorandum of points and authorities.	0.7	325.00	227.50
10/10/2010	7331-247	Michael A. Rollin	4000	Revised Ms. Hudson-Arney's draft opposition to Defendant's counter motion for summary judgment.	2.5	375.00	937.50
10/11/2010	7331-247	Michael A. Rollin	4000	Spoke with Ms. Hudson-Arney on remaining summary judgment assignments (.5); reviewed and revised the Trumpp declaration in opposition to summary judgment (.3).	0.8	375.00	300.00
10/11/2010	7331-247	Jennifer Bulmer	4000	Selected documents from Lehman's files to used as exhibits to declaration of Mr. Glanz in support of Plaintiff's opposition to Defendant's counter motion for summary judgment (.3); reviewed Mr. Rollin's e-mail regarding trial preparation (.1); selected documents from Lehman's files for Mr. Rollin's use in preparation of cross examination of Mortgageclose.com's witness (1.2); reviewed Lehman's statement of genuine issues to select documents from Lehman's files for exhibits to declarations of Ms. Hudson-Arney and Mr. Trumpp (.5); selected documents from Lehman's files to be used as exhibits to declarations of Ms. Hudson-Arney and Mr. Trumpp (.9); conferred with Ms. Hudson-Arney regarding trial preparation project (.2).	3.2	180.00	576.00
10/11/2010	7331-247	Marisa Hudson-Arney	4000	Drafted response brief to motion for summary judgment (2.1); drafted Mr. Trumpp's declaration (1.1); conferred with Mr. Trumpp regarding same (.5); revised statement of genuine issues (1.2); finalized briefs for filing (.3).	5.2	325.00	1,690.00
10/12/2010	7331-247	Marisa Hudson-Arney	4000	Began review of Mortgageclose's response papers.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/12/2010	7331-247	Jennifer Bulmer	4000	Selected documents from Lehman's files for Mr. Rollin's use in preparation of cross examination of Mortgageclose.com's witness.	0.9	180.00	162.00
10/12/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding preparation for 30(b)(6) deposition of Mortgageclose.com	0.2	180.00	36.00
10/13/2010	7331-247	Michael A. Rollin	4000	Met with counsel for Aurora Loan Services to coordinate trial witness issues.	1.3	375.00	487.50
10/13/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding Client's declaration under Rule 902(11) (.4); conferred with Mr. Rollin regarding trial preparation assignment (.1).	0.5	180.00	90.00
10/13/2010	7331-247	Marisa Hudson-Arney	4000	Drafted proposed findings of fact/conclusions of law (2.1); drafted reply brief for motion for summary judgment (2.4); analyzed exhibits for trial (1.1).	5.6	325.00	1,820.00
10/14/2010	7331-247	Michael A. Rollin	4000	Reviewed errata sheets from Defendant's witness' depositions.	0.2	375.00	75.00
10/14/2010	7331-247	Marisa Hudson-Arney	4000	Revised reply brief in support of motion for summary judgment (4.2); drafted Mr. Trump's direct examination declaration (1.1).	5.3	325.00	1,722.50
10/14/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding trial exhibits (.1); provided litigation support to Ms. Hudson-Arney regarding selection of documents from Lehman's files to be used as exhibits at trial (.5).	0.6	180.00	108.00
10/15/2010	7331-247	Jennifer Bulmer	4000	Revised case summary, issues, and fact chronology per Ms. Hudson-Arney's request.	0.5	180.00	90.00
10/16/2010	7331-247	Michael A. Rollin	4000	Revised Plaintiff's draft reply in support of summary judgment (.3); revised Plaintiff's trial memorandum of facts and law (.7); reviewed Plaintiff's trial witness and exhibit lists (.2).	1.2	375.00	450.00
10/17/2010	7331-247	Michael A. Rollin	4000	Researched New York law on assignment in response to Defendant's summary judgment argument on that topic (.7); sent a summary of my research on assignments together with notes for oral argument on Defendant's counter motion for summary judgment to Ms. Hudson-Arney (.3); revised Ms. Hudson-Arney's draft trial witness list (.1).	1.1	375.00	412.50
10/17/2010	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding assignment (1.5); revised reply brief (.6).	2.1	325.00	682.50
10/18/2010	7331-247	Marisa Hudson-Arney	4000	Revised reply brief for filing (2.1); conducted research regarding assignment (.8); revised declaration of Mr. Gray (2.1); reviewed correspondence and briefs from Mr. Broyles (.7); began drafting response to same (.3); communicated with Mr. Rollin about various issues (.3).	6.3	325.00	2,047.50
10/18/2010	7331-247	Jennifer Bulmer	4000	Revised joint trial exhibit list pleading in preparation of filing same under Local Rule 16-6 (.4); exchanged e-mails with opposing counsel regarding joint trial exhibit list pleading (.2); selected documents from Lehman's files to be used as exhibits to Plaintiff's reply in support of motion for summary judgment (.8).	1.4	180.00	252.00
10/19/2010	7331-247	Michael Kotlarczyk	4000	Met with Ms. Hudson-Arney to discuss perjury research (.1); conducted Westlaw research concerning perjury (2.8); drafted memorandum regarding the same (.5)	3.4	250.00	850.00
10/19/2010	7331-247	Marisa Hudson-Arney	4000	Conducted research regarding personal knowledge and perjury (.7); conferred with Mr. Kotlarczyk regarding research assignment (.7); drafted Mr. Trump's examination outline (2.3); conferred with Mr. Rollin regarding trial matters (.1).	3.8	325.00	1,235.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2010	7331-247	Jennifer Bulmer	4000	Selected documents from Lehman's files for exhibits to Mr. Gray's declaration under Rule 902(11) (1.8); marked selected documents for redaction pursuant to Rule 5.2 (2.2); conferred with Ms. Hudson-Arney regarding Mr. Gray's declaration (.2); conferred with Ms. Porter regarding trial preparation projects (.2).	4.2	180.00	756.00
10/19/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding 10/20/10 deposition of Mortgageclose.com	0.2	180.00	36.00
10/20/2010	7331-247	Matthew D. Spohn	4000	Reviewed damage calculations to assess likelihood of recovery on MortgageClose case for reporting to Messrs. Drosdick, Trumpp and Baker.	0.1	325.00	32.50
10/20/2010	7331-247	Michael Kotlarczyk	4000	Continued research assignment (2.0); drafted memorandum concerning potential false statements from Mr. Baker's declaration (1.7)	3.9	250.00	975.00
10/20/2010	7331-247	Marisa Hudson-Arney	4000	Analyzed research memorandum (.8); drafted correspondence to Mr. Broyles (.3); continued drafting trial declarations (1.0).	2.1	325.00	682.50
10/20/2010	7331-247	Kathleen Porter	4000	Met with Ms. Bulmer regarding trial preparation and exhibits to be exchanged.	0.5	180.00	90.00
10/20/2010	7331-247	Jennifer Bulmer	4000	Conferred with Ms. Porter regarding trial preparation (.4); analyzed customer service notes for loans at issue in Mortgageclose.com action (1.8); analyzed loan liquidation history relative to dates of Lehman's repurchase demands (.9); summarized analyses for Ms. Hudson-Arney (.3).	3.4	180.00	612.00
10/21/2010	7331-247	Michael Kotlarczyk	4000	Conducted further research on perjury (1.8); drafted correspondence to Ms. Hudson-Arney regarding same (.3)	2.1	250.00	525.00
10/21/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with Mr. Gray regarding declaration (.1); edited same (.5); conferred with Messrs. Trumpp and Drosdick regarding upcoming trial and strategy regarding same (.7); conferred with Mr. Rollin regarding discovery issues (.2); drafted correspondence to Mr. Broyles (.2); conducted research regarding same (1.2); continued drafting Mr. Trumpp's declaration (.8); conferred with Ms. Bulmer regarding trial related tasks (.2); reviewed chronology of case related events (.3).	4.2	325.00	1,365.00
10/21/2010	7331-247	Jennifer Bulmer	4000	Revised fact chronology to include 30(b)(6) deposition excerpts for Ms. Hudson-Arney's use at summary judgment hearing and trial (1.2); began creating flow chart of Lehman-Mortgageclose.com purchase transaction to be disclosed under Local Rules 16-3 and 16-6 (.7).	1.9	180.00	342.00
10/22/2010	7331-247	Marisa Hudson-Arney	4000	Drafted Mr. Trumpp's declaration (1.2); revised Mr. Trumpp's declaration (.5); drafted proposed findings of fact conclusions of law (1.5); conferred with Ms. Bulmer regarding strategy for trial (.3); analyzed research regarding perjury (.5); conferred with Messrs. Drosdick and Trumpp regarding trial (.5).	4.5	325.00	1,462.50
10/22/2010	7331-247	Jennifer Bulmer	4000	Analyzed deposition testimony of Mortgageclose.com (2.8); summarized key deposition testimony of Mortgageclose.com (1.6); updated fact chronology with key deposition testimony of Mortgageclose.com (1.0).	5.4	180.00	972.00
10/23/2010	7331-247	Michael A. Rollin	4000	Revised pretrial pleadings (1.5); began work on the cross-examination of Defendant's principal witness (2.0).	3.5	375.00	1,312.50
10/24/2010	7331-247	Marisa Hudson-Arney	4000	Edited Mr. Trumpp's declaration (.4); began drafting declaration for Mr. Gray (.6).	1.0	325.00	325.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/25/2010	7331-247	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding request for new depositions.	0.1	325.00	32.50
10/25/2010	7331-247	Marisa Hudson-Arney	4000	Revised Mr. Gray's declaration (.3); communicated with Mr. Siler regarding same (.1); revised Mr. Trumpp's declaration (.5); revised pretrial order (.3); communicated with opposing counsel regarding same (.1); revised proposed findings of fact conclusions of law (.3); reviewed correspondence from opposing counsel (.2); analyzed Mr. Baker's deposition (1.1); conducted research regarding evidentiary issues (1.5); drafted summary regarding same.	4.9	325.00	1,592.50
10/25/2010	7331-247	Michael A. Rollin	4000	Corresponded with Ms. Hudson-Arney regarding F.R.E. 902(11) declaration to be filed for trial (.3); spoke with Ms. Hudson-Arney regarding opposing counsel's correspondence accusing Lehman Brothers Holdings Inc. of failing to comply with discovery obligations and, in doing so, proposed responses (.7).	1.0	375.00	375.00
10/25/2010	7331-247	Kathleen Porter	4000	Reviewed hearing notebooks for summary judgment (.8); reviewed deposition of Mr. Baker (1.3).	2.1	180.00	378.00
10/25/2010	7331-247	Jennifer Bulmer	4000	Exchanged e-mails with Mr. Rollin and Ms. Hudson-Arney regarding deposition testimony (.3); researched Local Rule 32 to determine Plaintiff's deadlines and requirements for complying with same (.3); analyzed deposition testimony of Mortgageclose.com (2.3); summarized key deposition testimony of Mortgageclose.com (1.9); updated fact chronology with key deposition testimony of Mortgageclose.com (.6); conferred with Ms. Akell regarding repurchase demands at issue in Mortgageclose.com action (.5); exchanged e-mails with Ms. Porter and Hudson-Arney regarding preparation for summary judgment hearing (.2); conferred with Ms. Akell regarding Lehman's damages with respect to the Powell loan (.1); responded to Ms. Hudson-Arney's e-mail regarding Lehman's damages with respect to the Powell loan (.1); continued work on flow chart of Lehman-Mortgageclose.com purchase transaction to be disclosed under Local Rules 16-3 and 16-6 (1.3).	7.6	180.00	1,368.00
10/26/2010	7331-247	Elizabeth Wimmer	4000	Met with Ms. Porter regarding deposition assignment (.3); completed same for her review (2.0)	2.3	190.00	437.00
10/26/2010	7331-247	Michael A. Rollin	4000	Participated in trial strategy discussions with Messrs. Drosdick, Trumpp, Baker, and Ms. Hudson-Arney.	1.5	375.00	562.50
10/26/2010	7331-247	Kathleen Porter	4000	Participated in telephone conversation regarding trial reservations (.3); reviewed trial preparation order (.7).	1.0	180.00	180.00
10/26/2010	7331-247	Jennifer Bulmer	4000	Responded to Ms. Hudson-Arney's email regarding deposition testimony and local rule requirements (.2); drafted timeline of facts for Lehman's repurchase demands and Mortgageclose.com's repurchase obligations for use in preparing trial opening statement (6.0); researched Lehman's claim amount with respect to Powell loan (.4); continued work on flow chart of Lehman-Mortgageclose.com purchase transaction to be disclosed under Local Rules 16-3 and 16-6 (1.0); conferred with Mr. Rollin regarding same ( 2)	7.8	180.00	1,404.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/26/2010	7331-247	Marisa Hudson-Arney	4000	Revised memorandum of facts and law (1.5); drafted Mr. Gray's declaration (1.3); conducted research regarding business records (1.3); drafted correspondence to Mr. Broyles (.7); began review of Mr. Baker's deposition testimony (.6).	5.4	325.00	1,755.00
10/27/2010	7331-247	Michael A. Rollin	4000	Revised witness declarations for filing with the Court (.5); revised Lehman Brothers Holdings Inc.'s pretrial conference order to be filed with the Court (1.0); revised Lehman Brothers Holdings Inc.'s trial brief to be filed with the Court (.5).	2.0	375.00	750.00
10/27/2010	7331-247	Kathleen Porter	4000	Conferred with clerk regarding appearance by phone for hearing (.2); met with Ms. Bulmer regarding trial deadlines for depositions and exhibits (.5).	0.7	180.00	126.00
10/27/2010	7331-247	Jennifer Bulmer	4000	Selected documents from Lehman's files for Mr. Trump's direct exam testimony (1.6); conferred with Ms. Hudson-Arney regarding same (.2); conferred with Mr. Gray regarding declaration under Rule 902(11) (.2); conferred with Ms. Porter regarding judge's requirements for submitting Plaintiff's trial exhibits (.2); conferred with Ms. Hudson-Arney regarding strategy for upcoming summary judgment hearing (.3); conferred with Ms. Hudson-Arney regarding draft trial briefs and Mr. Trump's direct exam testimony (.4).	2.9	180.00	522.00
10/27/2010	7331-247	Marisa Hudson-Arney	4000	Drafted trial brief (1.7); revised findings of fact/conclusions of law (1.2); reviewed Mr. Baker's deposition testimony (1.1); drafted pretrial order (1.5).	5.5	325.00	1,787.50
10/28/2010	7331-247	Michael A. Rollin	4000	Met with Ms. Bulmer to review and propose improvements to demonstrative exhibits for trial (.2); met with Ms. Hudson-Arney to prepare the proposed pre-trial order and other pleadings due today (.4); met with Ms. Hudson-Arney to plan oral argument on the parties' motions for summary judgment (.4).	1.0	375.00	375.00
10/28/2010	7331-247	Michael Kotlarczyk	4000	Researched Rules 30(b)(6) and 902(11) in advance of court hearing	0.9	250.00	225.00
10/28/2010	7331-247	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding Plaintiff's demonstrative exhibit (.2); reviewed purchase price and terms letter applicable to loans at issue in Mortgageclose.com action (.4); revised Plaintiff's demonstrative exhibit for Mr. Rollin's review (1.3); conferred with Ms. Porter regarding Plaintiff's trial exhibits, local rules 16-6 and 26-3, and the Court's civil trial preparation order (.4); revised trial exhibit list and Plaintiff's trial exhibits to comply with Local Rules 16-6 and 26-3 (4.7); exchanged e-mails with Ms. Hudson-Arney and Mr. Rollin regarding trial exhibits (.2).	7.2	180.00	1,296.00
10/28/2010	7331-247	Kathleen Porter	4000	Met with Ms. Bulmer regarding trial preparation for exhibit notebooks in accordance with local rules.	0.5	180.00	90.00
10/28/2010	7331-247	Marisa Hudson-Arney	4000	Revised pretrial order for filing (1.2); conferred with Mr. Rollin regarding summary judgment hearing (.5); began preparing for same (1.2); conferred with Messrs. Trump and Drosdick regarding Mr. Trump's declaration (.7); revised same (1.2).	4.6	325.00	1,495.00
10/29/2010	7331-247	Michael Kotlarczyk	4000	Drafted memorandum on evidence Rule 902(11) and Rule 30(b)(6)	1.3	250.00	325.00
10/29/2010	7331-247	Matthew D. Spohn	4000	Conferred with Mr. Rollin and Ms. Hudson-Arney regarding legal strategy for preparing certain direct examination declarations for trial.	0.4	325.00	130.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/29/2010	7331-247	Michael A. Rollin	4000	Assisted Ms. Hudson-Arney in preparation for summary judgment argument (1.0); read correspondence from opposing counsel about discovery disputes (.1); spoke with Ms. Hudson-Arney about potential responses to opposing counsel's arguments regarding discovery disputes (.3).	1.4	375.00	525.00
10/29/2010	7331-247	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding Plaintiff's demonstrative exhibit (.2); revised Plaintiff's demonstrative exhibit for Mr. Rollin's review (1.4); continued revising trial exhibit list and Plaintiff's trial exhibits to comply with Local Rules 16-6 and 26-3 (3.1); conferred with Mes. Hudson-Arney and Porter regarding trial preparation (.4); exchanged e-mails with Ms. Hudson-Arney regarding direct testimony declarations (.5); provided litigation support to Ms. Hudson-Arney, including fact analysis of Mr. Trumpp's declaration (2.1).	7.7	180.00	1,386.00
10/29/2010	7331-247	Kathleen Porter	4000	Reviewed exhibits for trial notebooks.	1.5	180.00	270.00
10/29/2010	7331-247	Marisa Hudson-Arney	4000	Revised Mr. Trumpp's declaration (2.1); reviewed Mr. Lam's testimony in preparation for oral argument (1.2); reviewed Mr. Baker's testimony in preparation for oral argument (1.5); analyzed research regarding depositions (.5); drafted summary of oral argument (.5); conferred with Mr. Rollin regarding same (.5).	6.3	325.00	2,047.50
10/30/2010	7331-247	Michael A. Rollin	4000	Commented on proposed revisions to Mr. Gray's trial declaration.	0.5	375.00	187.50
10/30/2010	7331-247	Marisa Hudson-Arney	4000	Revised Mr. Gray's declaration (1.0); communicated with Mr. Rollin regarding same (.2).	1.2	325.00	390.00
10/31/2010	7331-247	Michael A. Rollin	4000	Commented on two sets of proposed revisions to Mr. Gray's trial declaration.	0.6	375.00	225.00
10/31/2010	7331-247	Marisa Hudson-Arney	4000	Revised Mr. Gray's declaration (.5); analyzed Mr. Lam's deposition testimony (1.1); prepared for oral argument (.5).	2.1	325.00	682.50
<b>7331-247 Total</b>					<b>230.8</b>		<b>63,247.00</b>
10/11/2010	7331-248	Anthony L. Giacomini	4000	Revised draft pleadings and related documents (.4); began strategizing damages, claims and defenses in new matter to be filed in Wisconsin (.2)	0.6	425.00	255.00
10/29/2010	7331-248	Anthony L. Giacomini	4000	Met with Ms. Velte to analyze damages, claims and defenses.	0.2	425.00	85.00
<b>7331-248 Total</b>					<b>0.8</b>		<b>340.00</b>
10/14/2010	7331-249	Matthew D. Spohn	4000	Corresponded with Mr. Balser and Ms. Rubin regarding agreements assigning to Lehman Brothers Holdings Inc. the indemnification agreements with 1st Advantage.	0.1	325.00	32.50
<b>7331-249 Total</b>					<b>0.1</b>		<b>32.50</b>
10/4/2010	7331-250	Matthew D. Spohn	4000	Corresponded with Mr. Drosdick regarding lawsuit against FDIC over denial of claim on American Partners Bank liabilities.	0.1	325.00	32.50
<b>7331-250 Total</b>					<b>0.1</b>		<b>32.50</b>
10/28/2010	7331-254	Matthew D. Spohn	4000	Analyzed asset search report on Heritage and Ms. MacDonald's memorandum regarding same (.1); drafted recommendation to Messrs. Drosdick, Trumpp and Baker regarding how to proceed with claims (.2).	0.3	325.00	97.50
<b>7331-254 Total</b>					<b>0.3</b>		<b>97.50</b>



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-255	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Home Loan Mortgage Corporation (2.1); conducted independent internet research on Home Loan Mortgage Corporation (1.6); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (0.5).	4.2	200.00	840.00
10/25/2010	7331-255	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Home Loan Mortgage Corporation (2.1); conducted independent internet research on Home Loan Mortgage Corporation (1.7); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (1.2).	5.0	200.00	1,000.00
10/26/2010	7331-255	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Home Loan Mortgage Corporation (1.8); conducted independent internet research on Home Loan Mortgage Corporation (2.5); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (1.6).	5.9	200.00	1,180.00
10/29/2010	7331-255	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Home Loan Mortgage Corporation (.8); conducted independent internet research on Home Loan Mortgage Corporation (.9); drafted recommendation to Mr. Spohn on viability of judgment collection against Home Loan Mortgage Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (.4).	2.1	200.00	420.00
<b>7331-255 Total</b>					<b>17.2</b>		<b>3,440.00</b>
10/28/2010	7331-279	Matthew D. Spohn	4000	Analyzed asset search report on Sunset and Ms. MacDonald's memorandum regarding same (.3); performed research on successor liability issues (.2); drafted recommendation to Messrs. Drosdick, Trump and Baker regarding how to proceed with claims (.3).	0.8	325.00	260.00
<b>7331-279 Total</b>					<b>0.8</b>		<b>260.00</b>
10/28/2010	7331-280	Matthew D. Spohn	4000	Analyzed asset search report on Prime and Ms. MacDonald's memorandum regarding same (.2); drafted recommendation to Messrs. Drosdick, Trump and Baker regarding how to proceed with claims (.2).	0.4	325.00	130.00
<b>7331-280 Total</b>					<b>0.4</b>		<b>130.00</b>
10/22/2010	7331-282	Ryann B. MacDonald	4000	Updated Alterna Mortgage Company's information in the Phase II Client List based upon newly uploaded NCR file documents.	0.1	200.00	20.00
<b>7331-282 Total</b>					<b>0.1</b>		<b>20.00</b>
10/5/2010	7331-287	Kenneth Nakamura	4000	Conducted online public record search for background information and potential assets related to Centennial Mortgage and Funding, Inc and related entities.	4.0	110.00	440.00
<b>7331-287 Total</b>					<b>4.0</b>		<b>440.00</b>
10/12/2010	7331-289	Matthew D. Spohn	4000	Reviewed documents gathered by Ms. MacDonald regarding Lancaster (.1); corresponded with Messrs. Drosdick, Trump and Baker regarding same and recommendation to close file (.1)	0.2	325.00	65.00
<b>7331-289 Total</b>					<b>0.2</b>		<b>65.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/12/2010	7331-292	Matthew D. Spohn	4000	Reviewed documents gathered by Ms. MacDonald regarding Lancaster and corresponded with Messrs. Drosdick, Trump and Baker regarding same and recommendation to close file.	0.2	325.00	65.00
<b>7331-292 Total</b>					<b>0.2</b>		<b>65.00</b>
10/20/2010	7331-295	Ryann B. MacDonald	4000	Searched for the address of Republic Mortgage Home Loans, LLC for Ms. Akell to send letter to Defendant.	0.1	200.00	20.00
<b>7331-295 Total</b>					<b>0.1</b>		<b>20.00</b>
10/21/2010	7331-296	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Sea Breeze Financial Services, Inc. (2.4); conducted independent internet research on Sea Breeze Financial Services, Inc. (2.8); drafted recommendation to Mr. Spohn on viability of judgment collection against Sea Breeze Financial Services, Inc. and whether firm should pursue litigation against potential defendant on behalf of Client (2.5).	7.7	200.00	1,540.00
10/22/2010	7331-296	Ryann B. MacDonald	4000	Reviewed results of asset search conducted on Sea Breeze Financial Services, Inc. (0.2); conducted independent internet research on Sea Breeze Financial Services, Inc. (0.1); drafted recommendation to Mr. Spohn on viability of judgment collection against Sea Breeze Financial Services, Inc. and whether firm should pursue litigation against potential defendant on behalf of Client (0.7).	1.0	200.00	200.00
10/28/2010	7331-296	Matthew D. Spohn	4000	Analyzed asset search report on Sea Breeze and Ms. MacDonald's memorandum regarding same (.1); drafted recommendation to Messrs. Drosdick, Trump and Baker regarding how to proceed with claims (.2).	0.3	325.00	97.50
<b>7331-296 Total</b>					<b>9.0</b>		<b>1,837.50</b>
10/25/2010	7331-298	Shanon DeBelle	4000	Conducted asset research to determine viability of Tower Mortgage and Financial Services Corporation as a potential litigation target per Mr. Spohn's request	1.5	170.00	255.00
10/28/2010	7331-298	Shanon DeBelle	4000	Conducted asset research to determine the viability of Tower Mortgage & Financial Services Corporation as a potential litigation target per Mr. Spohn's request	3.9	170.00	663.00
<b>7331-298 Total</b>					<b>5.4</b>		<b>918.00</b>
10/25/2010	7331-303	Kenneth Nakamura	4000	Conducted online public records search regarding background and potential assets of First Financing Group, Inc. and related entities.	0.5	110.00	55.00
<b>7331-303 Total</b>					<b>0.5</b>		<b>55.00</b>
10/22/2010	7331-304	Kenneth Nakamura	4000	Conducted online public records search regarding background and potential assets of Lakeview Financial Group and related entities.	1.1	110.00	121.00
10/25/2010	7331-304	Matthew D. Spohn	4000	Reviewed dockets of bankruptcy proceedings for Lakeview and its principal Mr. Bartell (.2); conferred with Mr. Nakamura regarding proceeding to investigate assets of Mr. Bartell in light of his waiver of discharge (.1).	0.3	325.00	97.50
10/25/2010	7331-304	Kenneth Nakamura	4000	Corresponded with Mr. Spohn regarding preliminary online public record, background and asset results.	0.1	110.00	11.00
10/27/2010	7331-304	Kenneth Nakamura	4000	Conducted online public records search for background and potential asset information regarding Lakeview Financial Group and related entities.	3.9	110.00	429.00
10/28/2010	7331-304	Kenneth Nakamura	4000	Conducted online public record search regarding background and potential assets relating to Lakeview Financial Group, Inc and related entities.	3.0	110.00	330.00
<b>7331-304 Total</b>					<b>8.4</b>		<b>988.50</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-307	Kenneth Nakamura	4000	Conducted online public records search for background and asset information regarding Southwest Capital Corp.	0.9	110.00	99.00
<b>7331-307 Total</b>					<b>0.9</b>		<b>99.00</b>
10/7/2010	7331-312	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.3	200.00	260.00
<b>7331-312 Total</b>					<b>1.3</b>		<b>260.00</b>
10/7/2010	7331-313	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.0	200.00	200.00
10/8/2010	7331-313	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	0.4	200.00	80.00
<b>7331-313 Total</b>					<b>1.4</b>		<b>280.00</b>
10/13/2010	7331-314	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.2	200.00	240.00
<b>7331-314 Total</b>					<b>1.2</b>		<b>240.00</b>
10/8/2010	7331-315	Kelly R. March	4000	Conducted due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.2	200.00	240.00
10/14/2010	7331-315	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.0	200.00	200.00
10/20/2010	7331-315	Shanon DeBelle	4000	Conducted asset research to determine viability of Home Loans USA as a potential litigation target per Mr. Spohn's request	1.2	170.00	204.00
10/21/2010	7331-315	Shanon DeBelle	4000	Conducted asset research to determine viability of Home Loans - USA as a potential litigation target per Mr. Spohn's request	1.4	170.00	238.00
10/25/2010	7331-315	Shanon DeBelle	4000	Conducted asset research to determine viability of Home Loans - USA as a potential litigation target per Mr. Spohn's request	0.4	170.00	68.00
10/26/2010	7331-315	Shanon DeBelle	4000	Conducted asset research to determine viability of Home Loans - USA as a potential litigation target per Mr. Spohn's request	2.3	170.00	391.00
10/27/2010	7331-315	Shanon DeBelle	4000	Conducted asset research to determine the viability of Home Loans - USA as a potential litigation target per Mr. Spohn's request	0.8	170.00	136.00
<b>7331-315 Total</b>					<b>8.3</b>		<b>1,477.00</b>
10/13/2010	7331-316	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.5	200.00	300.00
10/19/2010	7331-316	Shanon DeBelle	4000	Conducted asset research to determine viability of Patriot Mortgage Company as a potential litigation target per Mr. Spohn's request	2.8	170.00	476.00
10/20/2010	7331-316	Shanon DeBelle	4000	Conducted asset research to determine viability of Patriot Mortgage Company, Inc. as a potential litigation target per Mr. Spohn's request	1.5	170.00	255.00
<b>7331-316 Total</b>					<b>5.8</b>		<b>1,031.00</b>
10/14/2010	7331-317	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.6	200.00	120.00
<b>7331-317 Total</b>					<b>0.6</b>		<b>120.00</b>
10/14/2010	7331-318	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.3	200.00	60.00
10/20/2010	7331-318	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.5	200.00	300.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
<b>7331-318 Total</b>					<b>1.8</b>		<b>360.00</b>
10/14/2010	7331-319	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.4	200.00	80.00
10/15/2010	7331-319	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.5	200.00	300.00
10/19/2010	7331-319	Shanon DeBelle	4000	Conducted asset research to determine viability of Southern Star Mortgage Corporation as a potential litigation target per Mr. Spohn's request	1.1	170.00	187.00
<b>7331-319 Total</b>					<b>3.0</b>		<b>567.00</b>
10/20/2010	7331-321	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.8	200.00	360.00
<b>7331-321 Total</b>					<b>1.8</b>		<b>360.00</b>
10/15/2010	7331-322	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.3	200.00	260.00
<b>7331-322 Total</b>					<b>1.3</b>		<b>260.00</b>
10/15/2010	7331-323	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.2	200.00	240.00
<b>7331-323 Total</b>					<b>1.2</b>		<b>240.00</b>
10/15/2010	7331-324	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.8	200.00	160.00
10/18/2010	7331-324	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.5	200.00	300.00
<b>7331-324 Total</b>					<b>2.3</b>		<b>460.00</b>
10/19/2010	7331-325	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	1.4	200.00	280.00
<b>7331-325 Total</b>					<b>1.4</b>		<b>280.00</b>
10/19/2010	7331-326	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	3.2	200.00	640.00
<b>7331-326 Total</b>					<b>3.2</b>		<b>640.00</b>
10/19/2010	7331-327	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.8	200.00	160.00
<b>7331-327 Total</b>					<b>0.8</b>		<b>160.00</b>
10/19/2010	7331-328	Kelly R. March	4000	Conducted due diligence regarding the status of correspondent to determine whether to pursue claims.	0.5	200.00	100.00
<b>7331-328 Total</b>					<b>0.5</b>		<b>100.00</b>
10/27/2010	7331-329	Ryann B. MacDonald	4000	Reviewed NCR file to accurately update Phase II client list and initiate litigation against Ameribanq Mortgage Group, LLC (.7); updated Ameribanq Mortgage Group, LLC 's information in the Phase II client list (.3).	2.0	200.00	400.00
10/28/2010	7331-329	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding parent-subsiary relationship and effect upon asset search.	0.1	325.00	32.50
10/28/2010	7331-329	Ryann B. MacDonald	4000	Reviewed NCR file to accurately update Phase II Client List and initiate litigation (1.5); conducted internet research on Ameribanq Mortgage Group, LLC to accurately update Phase II Client List and initiate litigation (1.9); updated Ameribanq Mortgage Group, LLC information in the Phase II Client List (.3).	3.7	200.00	740.00
<b>7331-329 Total</b>					<b>5.8</b>		<b>1,172.50</b>
10/28/2010	7331-330	Ryann B. MacDonald	4000	Reviewed NCR file to accurately update Phase II Client List and initiate litigation (2.4); conducted internet research on America One Finance, Inc. to accurately update Phase II Client List and initiate litigation (.9); updated America One Finance, Inc.'s information in the Phase II Client List (.3).	3.6	200.00	720.00
<b>7331-330 Total</b>					<b>3.6</b>		<b>720.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/1/2010	7331-500	Shannon Coggins	3700	Prepared summary of trust agreements pursuant to which SASCO can obtain documents from servicers for Mr. Trumpp's review (.8); conferred with Mr. Robertson regarding same (.2); researched mortgage loan administration agreements for Mr. Trumpp and Ms. Noethen's review in preparation for drafting letters to Aurora Loan Services for proof of claim loan level information (1.5); conferred with Ms. Bulmer regarding same (.2); reviewed status of claim assessments and analyses in preparation for summarizing same for Ms. Reed (.5); conferred with Mr. Giacomini regarding same (.1); prepared claim assessments for Ms. Reed's review (.4); worked with Ms. Kosmatka on obtaining access to trust agreements uploaded by Ms. Reed in preparation for reviewing same (.3); indexed trust agreements collected by Ms. Reed (.4); prepared same for Mr. Kelley's review (.1); researched availability of governing documents on the Morningstar Document Research website in preparation for obtaining publicly available documents related to securities identified in proofs of claim (.4); reviewed new claim assigned to Kelly Carner (2); updated Access regarding new	5.2	105.00	546.00
10/1/2010	7331-500	Colin P. Pitet	3700	Continued to process US Bank documents into images with searchable text.	0.2	190.00	38.00
10/4/2010	7331-500	Colin P. Pitet	3700	Completed processing of US Bank documents into images with text (2.2); loaded documents into Summation database (.2).	2.4	190.00	456.00
10/4/2010	7331-500	Elizabeth Wimmer	3700	Met with team regarding claim review assignments and next steps	0.8	190.00	152.00
10/4/2010	7331-500	Malia Arrington	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.4	325.00	130.00
10/4/2010	7331-500	Michael A. Rollin	3800	Prepared for meeting with claim review team to give objection-related assignments (.4); participated in meeting with the claim review team to give objection-related assignments (.6)	1.0	375.00	375.00
10/4/2010	7331-500	Kyle Velte	3700	Participated in team meeting regarding next steps in proof of claim objection project.	0.4	350.00	140.00
10/4/2010	7331-500	Chandler Kelley	3700	Analyzed trust agreements for information pertinent to potential loan-level information requests (6.7); conferred with Ms. Coggins regarding the same (.7).	7.4	200.00	1,480.00
10/4/2010	7331-500	Chandler Kelley	3800	Conferred with Mr. Rollin regarding omnibus objection.	0.1	200.00	20.00
10/4/2010	7331-500	Shannon Coggins	3700	Indexed additional trust agreements compiled by Ms. Reed in preparation for analyzing depositor's rights in same (1.4); prepared same for Mr. Kelley's review (.3); conferred with Ms. Wimmer and Mr. Rollin regarding same (.2); conferred with Ms. Carner regarding assignment to update proof of claim information in Access (.3); worked with Mses. Kosmatka and Reed on accessing the Morningstar Document Research website in preparation for obtaining agreements related to securities identified in proofs of claim (.2); worked with Ms. Kosmatka on coordinating arrangements for third-parties to upload documents securely and authenticating documents when uploading to the ftp site (.5); drafted e-mail to Mr. Rollin regarding same (.1); conferred with Ms. Wimmer regarding same (.2); prepared documents for Summation upload in preparation for reviewing same (.3); worked on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (1.5)	5.0	105.00	525.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/5/2010	7331-500	Kelli Kosmatka	3700	Processed Summation load request received from Ms. Bulmer	0.4	190.00	76.00
10/5/2010	7331-500	Shannon Coggins	3700	Summarized Mr. Kelley's analysis of trust agreements related to potential litigation for Mr. Trump's review (.3); indexed additional trust agreements collected by Ms. Reed in preparation for analyzing depositor's rights in same (.4); prepared same for Mr. Kelley's review (.2); reviewed U.S. Bank's document production (.1); prepared trust agreements from same for Mr. Kelley's review (.2); conferred with Ms. Carmer regarding updating the Access database to reflect summary of analyses completed by team (.2); worked on same (2.3); reviewed new proof of claim assigned to Reilly Pozner to determine whether the claim is based on a residential mortgage-backed security (.3); prepared documents produced by U.S. Bank for upload to Summation (.2); updated tracking index regarding same (.1); coordinated creation of a third-party correspondence e-mail inbox for LAMCO's use when collecting documents (.2); updated Ms. Reed regarding same (.2); conferred with Mses. Wimmer and Carmer regarding same (.1); prepared summary of claim amount differences between Epiq's database and proofs of claim filed in preparation for requesting correction to Alvarez and Marsal's database (1.3); worked with Ms. Reed on same (1.1); drafted e-mail to Ms. Reed summarizing same (.2); prepared documents for Summation upload (.2); updated index regarding same (.1); drafted e-mail to Mr. Lausten regarding Access database global updates and request for new fields (.5); prepared trust agreements compiled by Ms. Reed for Mr. Kelley's review (.3); responded to e-mails from Ms. Reed related to same (.2)	7.6	105.00	798.00
10/5/2010	7331-500	Chandler Kelley	3700	Reviewed trust agreements in order to determine the various rights of parties thereto (5); conferred with Ms. Coggins regarding the same (.7).	5.7	200.00	1,140.00
10/5/2010	7331-500	Chandler Kelley	3800	Drafted e-mail to Ms. Coggins and Mr. Rollin regarding omnibus objections.	0.4	200.00	80.00
10/6/2010	7331-500	Shannon Coggins	3700	Completed summary of claim amount differences between Epiq's database and proofs of claim filed in preparation for requesting correction to Alvarez and Marsal's database (1.3); worked with Ms. Reed on same (1.1); drafted e-mail to Ms. Reed summarizing same (.2); prepared documents for Summation upload (.2); updated index regarding same (.1); drafted e-mail to Mr. Lausten regarding Access database global updates and request for new fields (.5); prepared trust agreements compiled by Ms. Reed for Mr. Kelley's review (.3); responded to e-mails from Ms. Reed related to same (.2)	3.9	105.00	409.50
10/6/2010	7331-500	Chandler Kelley	3700	Analyzed trust agreements for information pertinent to potential loan-level information requests (3.8); conferred with Ms. Coggins regarding the same (.4).	4.2	200.00	840.00
10/6/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objection to claims (2.5); reviewed objection spreadsheet and individual claims for the same (1.2).	3.7	200.00	740.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	7331-500	Shannon Coggins	3700	Attended client meeting regarding case status and timeline for proof of claim defense associated tasks (1.7); drafted e-mail to Mr. Rollin and Ms. Wimmer regarding same (.4); reviewed current list of claims assigned to Reilly Pozner in preparation for updating internal claimant matter numbers (.4); drafted e-mail to Ms. Duflos regarding same (.1); conferred with Ms. Carmer regarding assignment to update various tracking spreadsheets to reflect current list of claims and associated matter numbers (.4); worked on same (1.5); responded to e-mail from Ms. Reed regarding updating Epiq's database to reflect Reilly Pozner's claim amount corrections based on analysis of proofs of claims (.1); conferred with Mr. Rollin regarding same (.2); prepared index of mortgage loan sale and assignment agreements in Reilly Pozner's possession for Ms. Reed's review (.6); drafted e-mail to Ms. Reed regarding same (.1); drafted e-mail to Mr. Kelley regarding analyzing same (.2)	5.7	105.00	598.50
10/7/2010	7331-500	Chandler Kelley	3700	Analyzed mortgage loan sale and assignment agreements for information pertinent to Debtors' liability (1.3); conferred with Ms. Coggins regarding the same (.4).	1.7	200.00	340.00
10/8/2010	7331-500	Shannon Coggins	3700	Researched correspondence related to Bank of New York claims assigned to Reilly Pozner for review in preparation for updating the list of claims assigned to Reilly Pozner (.4); summarized same for Ms. Carmer's review (.1); worked on summarizing proof of claim objection spreadsheets prepared by counsel for Mr. Rollin's review (.3); worked on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (7.2); prepared trust agreement for Mr. Trimm's review (.3)	8.3	105.00	871.50
10/8/2010	7331-500	Chandler Kelley	3700	Analyzed trust agreements for information pertinent to potential loan-level information requests (1.3); conferred with Ms. Coggins regarding the same (.4).	1.7	200.00	340.00
10/8/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objections to claims for noncompliance with the bar date order.	4.6	200.00	920.00
10/11/2010	7331-500	Elizabeth Wimmer	3700	Read and responded to several sets of e-mail from Ms. Coggins (.2); met with her regarding same (.6); met with team regarding list of tasks, assignments and client management issues (1.0)	2.0	190.00	380.00
10/11/2010	7331-500	Shannon Coggins	3700	Responded to e-mail from Mr. Lausten regarding updates to the Access database (.1); reviewed same (.3); prepared list of claims not in compliance with the bar date order for Mr. Rollin's review (.6); reviewed incomplete Access database entries (.1); corresponded with team regarding same (.1); participated in team meeting regarding omnibus objection strategy and related assignments (1.0); prepared summary of cross-debtor and cross-creditor security names in preparation for compiling exhibit to omnibus objections (4.7); prepared trust agreement analysis for Mr. Trimm's review (.8)	7.7	105.00	808.50
10/11/2010	7331-500	Michael A. Rollin	3700	Met with Ms. Carmer, Wimmer, and Coggins to implement client direction regarding claim review and reporting.	1.0	375.00	375.00
10/11/2010	7331-500	Chandler Kelley	3700	Analyzed trust agreements for information pertinent to potential loan-level information requests.	1.1	200.00	220.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/12/2010	7331-500	Shannon Coggins	3700	Prepared trust agreements for Mr. Kelley's review (.2); researched and prepared summary of proofs of claim not in compliance with the bar date order for Mr. Drosdick's review (2.2); worked with Ms. Kosmatka and Reed on preparing Reilly Pozner's fileshare site for third-party document uploads (.2); summarized trust agreements in Reilly Pozner's possession for Ms. Reed (.7); prepared trust agreements compiled by Ms. Reed for Mr. Kelley's review (.3); compared Alvarez and Marsal's list of claims assigned to Reilly Pozner's to the previous lists of same and at the same time summarized differences for Ms. Wimmer's review (2.5); updated trust agreement analysis summary and at the same time identified potentially private deals in preparation for requesting documents from related parties (.3); conferred with Mr. Kelley regarding analyzing same (.2); updated proof of claim business contacts for Ms. Reed (.4); conferred with Mr. Lausten regarding updates to the Access database (.3); reviewed same (.1); worked with Ms. Duflos on updating internal claimants and matters list (.2)	7.6	105.00	798.00
10/12/2010	7331-500	Chandler Kelley	3700	Analyzed trust agreements for information pertinent to potential loan-level information requests (2.0); conferred with Ms. Coggins regarding the same (.2).	2.2	200.00	440.00
10/12/2010	7331-500	Chandler Kelley	3800	Researched case law for omnibus objection to claims for non-compliance with the bar date order.	2.1	200.00	420.00
10/13/2010	7331-500	Elizabeth Wimmer	3700	Cross referenced spreadsheet from A&M against RMBS claims counted by Reilly Pozner (.5); created new spreadsheet (.7); drafted e-mail to A&M with same (.2); completed new matter conflicts (.2); updated all spreadsheets with new claim (.4); attended team meeting with Client regarding objections (1.0); interviewed contract attorney for Lehman Proof of Claim defense work (.4 - NO CHARGE)	3.0	190.00	570.00
10/13/2010	7331-500	Kelli Kosmatka	3700	Provided information technology support to Ms. Reed	0.2	190.00	38.00
10/13/2010	7331-500	Michael A. Rollin	3800	Met with the client to discuss potential objections.	1.0	375.00	375.00
10/13/2010	7331-500	Shannon Coggins	3700	Worked with Ms. Wimmer on researching claims assigned to Reilly Pozner and updated Alvarez and Marsal regarding same (1.0); updated claims assigned to Reilly Pozner on various tracking spreadsheets and in Access (.4); compiled trust agreements for Mr. Kelley's review (.5); indexed documents for Summation upload (.9); read e-mail from Ms. Reed regarding researching mortgage loan sale, assignment agreements, and related securities (.1); responded to same (.5); prepared upload of mortgage loan sale and assignment agreements compiled by Ms. Reed (.8); prepared same for Mr. Kelley's review (.6); attended client meeting regarding strategy related to claims not in compliance with the bar date order (1.0); drafted summary of notes from same (.4)	6.2	105.00	651.00
10/13/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objection to claims (5.5); conducted legal research for the same (1.7); reviewed objection spreadsheet and individual claims for the same (1.2)	8.4	200.00	1,680.00
10/14/2010	7331-500	Elizabeth Wimmer	3700	Attended team meeting with new associate to bring her up to speed with work and assignments (.7 - NO CHARGE); performed research regarding new claims for team (.4)	0.4	190.00	76.00
10/14/2010	7331-500	Kelli Kosmatka	3700	Performed DiscoveryCracker load for Summation	1.5	190.00	285.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	7331-500	Katie Roush	3800	Attended meeting with Mses. Wimmer, Coggins, and Mr. Rollin regarding research pertaining to defending and assessing proof of claims for potential litigation (.7); read Mr. Bailey's memoranda in order to evaluate defense of proofs of claims (2.4)	3.1	260.00	806.00
10/14/2010	7331-500	Michael A. Rollin	3800	Met with Ms. Roush to give assignments regarding claim analysis and objections.	0.5	375.00	187.50
10/14/2010	7331-500	Shannon Coggins	3700	Researched mortgage loan sale and assignment agreements on the Morningstar Document Research website (.2); compiled same for Mr. Kelley's review (.1); researched contact and entity information related to BRNP Holdings for Ms. Reed (.7); reviewed and edited new matter assignment request prepared by Ms. Romanelli (.1); attended meeting with Mses. Wimmer, Roush, and Mr. Rollin related to case orientation, strategy, document management, and document review (.7); prepared governing documents for Ms. Roush's review (.3); prepared mortgage loan sale and assignment agreements compiled by Ms. Reed for upload to Summation (.3); conferred with Ms. Kosmatka regarding status of preparing the fileshare point for third-party document uploads (.2); prepared list of contact information for Ms. Kosmatka for same (.3); researched governing documents related to securities identified by Mr. Drosdick for Ms. Wimmer's review (.2); prepared summary of comparison of trust agreement documents to Lehman deals that closed for Mr. Trump's review (.8); updated objection spreadsheets in preparation for Mr. Kelley's review of same (.5); prepared trust agreements submitted	6.3	105.00	661.50
10/14/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objection to claims for duplicate claims (5.5); reviewed individual claims regarding the same (2.2); conducted legal research regarding omnibus objections (3.9).	11.6	200.00	2,320.00
10/15/2010	7331-500	Shannon Coggins	3700	Provided litigation support to Ms. Roush, including preparing proof of claim assessments for her review (.5); prepared list of necessary updates to Summation fields for Ms. Kosmatka in preparation for reviewing and coding documents (1.2); prepared court documents for the document review team's review (.1); updated objection spreadsheets for Mr. Kelley's review (.2); researched purchase related governing documents for Mr. Lynch's review (.2); conferred with Mr. Lynch regarding same (.1); reviewed and updated Access database entries in preparation for reporting related to same (2.4)	4.7	105.00	493.50
10/15/2010	7331-500	Colin P. Pitet	3700	Burned disc of all documents from company drive for storage.	0.7	190.00	133.00
10/15/2010	7331-500	Elizabeth Wimmer	3700	Interviewed potential contract candidate for team (.5 - NO CHARGE)	0.0	190.00	0.00
10/15/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objections to claims for non-compliance with the bar date order (3.6); drafted e-mail to Mr. Rollin and Mses. Coggins, Wimmer, and Carmer discussing the same (.5).	4.1	200.00	820.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/18/2010	7331-500	Shannon Coggins	3700	Read e-mails summarizing third-party document collection correspondence from Ms. Reed (.4); updated contact list for Ms. Kosmatka in preparation for finalizing third-party access to uploading to Reilly Pozner's fileshare site (.4); conferred with Mses. Kosmatka and Reed regarding same (.2); reviewed Summation document upload and available fields in preparation for training document review team on assignment related to same (.3); compared Alvarez and Marsal's report regarding claim amounts in Epiq to claim amounts in Access (1.3); prepared same for upload to the Access database (.4); worked on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (1.6); met with document reviewer team and provided a general overview of assignments (1.4)	5.0	105.00	525.00
10/18/2010	7331-500	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); loaded Morningstar research documents with document id LEHMS (1.8)	2.0	190.00	380.00
10/18/2010	7331-500	Chandler Kelley	3800	Drafted omnibus objection to proofs of claim for noncompliance with the bar date order, including review of individual claims.	8.5	200.00	1,700.00
10/19/2010	7331-500	Sam Bacon	3700	Attended training with Mses. Coggins and Wimmer in preparation for coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.0 - NO CHARGE)	0.0	200.00	0.00
10/19/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.3	200.00	860.00
10/19/2010	7331-500	Shannon Coggins	3700	Trained Messrs. McKinstry, Bacon, and Ms. Schoenfeld on reviewing and coding documents related to proofs of claim filed with the bankruptcy court (2.0); worked with Messrs. McKinstry, Bacon, and Ms. Schoenfeld on reviewing and coding governing documents from Lehman Brothers Holdings Inc. related to proofs of claim filed with the bankruptcy court (6.0); reviewed and edited draft of the exhibit to the speculative claim omnibus objection (.5)	8.5	105.00	892.50
10/19/2010	7331-500	Sage Schoenfeld	3700	Attended training with Ms. Coggins in preparation for reviewing and coding documents related to Lehman proofs of claim filed with the bankruptcy court (2.0 - NO CHARGE); reviewed and coded governing documents related to Lehman proofs of claim defense (3.5)	3.5	225.00	787.50
10/19/2010	7331-500	Chandler Kelley	3800	Drafted exhibit to omnibus objection to proofs of claim for noncompliance with the bar date order.	8.0	200.00	1,600.00
10/19/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.9); conferred with Ms. Coggins regarding same (1.8); reviewed U.S. Bank National Association v. Greenpoint Mortgage Funding, Inc. for background information regarding same (.3).	9.0	200.00	1,800.00
10/19/2010	7331-500	Ty McKinstry	3700	Attended training with Mses. Coggins and Wimmer regarding coding Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (2.0 - NO CHARGE)	0.0	200.00	0.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/20/2010	7331-500	Shannon Coggins	3700	Worked with Messrs. McKinstry, Bacon, and Ms. Schoenfeld on reviewing and coding governing documents from Lehman Brothers Holdings Inc. related to proofs of claim filed with the bankruptcy court (2.6); reviewed updates to the Access database (.2); corresponded with Mr. Lausten regarding same (.1); continued working on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (2.8)	5.7	105.00	598.50
10/20/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	200.00	1,400.00
10/20/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded mortgage service purchase and sales agreements, purchase price and terms letters, servicing agreements and mortgage loan purchase and warranties agreements related to proofs of claim defense between Lehman Brothers Holdings Inc. and Flagstar Bank, Firststar Bank, Fleet Mortgage Corporation, and Freedom Mortgage Corporation.	8.0	225.00	1,800.00
10/20/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	8.4	200.00	1,680.00
10/21/2010	7331-500	Shannon Coggins	3700	Reviewed e-mail from Ms. Reed regarding differences between proof of claims filed and Epiq database in preparation for requesting changes to Epiq's database (.2); researched same (.8); assisted Ms. Schoenfeld with reviewing and coding documents related to proofs of claim filed with the bankruptcy court (.3); reviewed and compared disks of documents from Aurora Loan Services to Summation database to determine completeness of upload in preparation for archiving same (.8); continued working on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (3.3); reviewed and edited the Federal Home Loan Bank of Pittsburgh assessment for Ms. Reed's review (.3); updated Access to reflect edits to same (.4); contacted Mr. Giacomini regarding same (.1); met with Ms. Reed regarding same and updates to the Access database (.3)	6.5	105.00	682.50
10/21/2010	7331-500	Scott Shadler	3700	Provided assistance to Mr. Osburne to connect to his remote desktop at Aurura Loans Citrix web site on a checked out laptop from IT at Reilly Pozner LLP.	0.5	190.00	95.00
10/21/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	4.2	200.00	840.00
10/21/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded mortgage service purchase and sales agreements, purchase price and terms letters, servicing agreements and mortgage loan purchase and warranties agreements related to proofs of claim defense between Lehman Brothers Holdings Inc. and Freedom Mortgage Corporation, Fremont Investment and Loan, and GMAC Mortgage Corporation.	9.2	225.00	2,070.00
10/22/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.9	200.00	1,380.00
10/22/2010	7331-500	Shannon Coggins	3700	Prepared securitization disks for Mr. Glanz's review and upload to LAMCO's database (.1); prepared Lehman Brothers Holdings Inc. securitization documents for archiving (.8); continued working on comparing securities identified in proofs of claim to determine duplicative claims (5.2)	6.1	105.00	640.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.9	200.00	1,380.00
10/22/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded mortgage service purchase and sales agreements, purchase price and terms letters, servicing agreements and mortgage loan purchase and warranties agreements related to proofs of claim defense between Lehman Brothers Holdings Inc. and GMAC Mortgage Corporation.	8.5	225.00	1,912.50
10/25/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.4	200.00	1,480.00
10/25/2010	7331-500	Chandler Kelley	3800	Created omnibus objection exhibit including substantive review of individual claims.	8.7	200.00	1,740.00
10/25/2010	7331-500	Shannon Coggins	3700	Worked on comparing securities identified in proofs of claim to Lehman's list of closed deals to identify differences for Mr. Trump's review (2.6); continued working on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (4.5)	7.1	105.00	745.50
10/25/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded mortgage service purchase and sales agreements, purchase price and terms letters, servicing agreements and mortgage loan purchase and warranties agreements related to proofs of claim defense between Lehman Brothers Holdings Inc. and GMAC Mortgage Corporation and Lehman.	9.2	225.00	2,070.00
10/25/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	200.00	1,400.00
10/26/2010	7331-500	Shannon Coggins	3700	Read and responded to e-mail from Mr. Lausten regarding Access database updates (.1); reviewed same (.2); worked with Messrs. McKinstry and Bacon on coding documents in preparation for analyzing related proofs of claim (.7); attended client meeting regarding collecting data from claimants in preparation for determining the validity of claims filed (1.1); reviewed Summation database fields in preparation for creating customized fields to accommodate coding information particular to governing agreements (.4); coordinated same with Ms. Kosmatka and Mr. Shadler (.2); reviewed UAL and Everbank proofs of claim for contact information for Ms. Reed (.1); updated index of same for Ms. Reed's review (.2); coordinated meeting with document reviewers to address questions related to reviewing governing documents (.1); read e-mail correspondence between Mses. Reed and Hoefflich and Mr. Whitney requesting changes to Epiq's database and verified accuracy of request (.3); continued working on comparing securities identified in proofs of claim to determine duplicative claims in preparation for drafting objections related to same (2.7)	7.1	105.00	745.50
10/26/2010	7331-500	Elizabeth Wimmer	3700	Attended team meeting regarding claim review	1.0	190.00	190.00
10/26/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	200.00	1,440.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/26/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded mortgage service purchase and sales agreements, purchase price and terms letters, servicing agreements and mortgage loan purchase and warranties agreements related to proofs of claim defense between Lehman Brothers Holdings Inc. and The Leader Mortgage Company, TCF Mortgage Corporation, Hibernia National Bank, GMFS, LLC, and GMAC Mortgage LLC (successor to GMAC Mortgage Corporation).	8.5	225.00	1,912.50
10/26/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court (6.2); attended Summation team review session to discuss same (1.0).	7.2	200.00	1,440.00
10/26/2010	7331-500	Michael A. Rollin	3700	Participated in meeting with LAMCO personnel regarding claimant outreach strategies in efforts to collect adequate claim information and potentially negotiate settlements.	1.2	375.00	450.00
10/26/2010	7331-500	Chandler Kelley	3800	Created omnibus objection exhibit including substantive review of individual claims.	8.1	200.00	1,620.00
10/27/2010	7331-500	Shannon Coggins	3700	Analyzed governing documents from Lehman Brothers Holdings Inc. to locate and identify documents for use in analyzing proofs of claim filed (4.5); attended meeting with document reviewers regarding same (1.0); researched collections of governing documents related to Lehman ABS Corporation for Ms. Wimmer in preparation for responding to Mr. Drosdick regarding same (.3)	5.8	105.00	609.00
10/27/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded governing documents related to Lehman proofs of claim defense (7.0); attended team meeting regarding same (1.0)	8.0	225.00	1,800.00
10/27/2010	7331-500	Elizabeth Wimmer	3700	Attended team meeting with document reviewers for clarifications on assignments	1.0	190.00	190.00
10/27/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.8	200.00	1,360.00
10/27/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.9	200.00	1,380.00
10/27/2010	7331-500	Katie Roush	3800	Read contracts controlling proof of claim demands in preparation for responding to proofs of claim filed in bankruptcy	3.7	260.00	962.00
10/27/2010	7331-500	Chandler Kelley	3800	Created omnibus objection exhibit including substantive review of individual claims.	5.2	200.00	1,040.00
10/28/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded governing documents related to Lehman proofs of claim defense.	9.5	225.00	2,137.50
10/28/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	6.1	200.00	1,220.00
10/28/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	5.3	200.00	1,060.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/28/2010	7331-500	Shannon Coggins	3700	Reviewed and coded governing documents from Lehman Brothers Holdings Inc. to locate and identify documents related to claims filed for counsel's review (.8); reviewed invoice from Mr. Lausten related to Access database updates and authorized payment of same (.2); compiled mortgage loan sale and assignment agreements related to claims in litigation for Mr. Kelley's review in preparation for analyzing liability provisions in same (2.7); reviewed servicing related governing documents and Aurora Loan Services and Lehman Brothers Holdings Inc.'s roles in same in preparation for creating summary and flowchart of same for Mr. Rollin's review (1.3); conferred with Messrs. Rollin and Kelley regarding same (.2)	5.2	105.00	546.00
10/28/2010	7331-500	Chandler Kelley	3700	Analyzed Lehman Brothers Holdings Inc.'s liability under certain mortgage loan sale and assignment agreements	8.5	200.00	1,700.00
10/29/2010	7331-500	Sam Bacon	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.2	200.00	1,440.00
10/29/2010	7331-500	Shannon Coggins	3700	Continued reviewing servicing related governing documents and Aurora Loan Services and Lehman Brothers Holdings Inc.'s roles in same in preparation for creating summary and flowchart of same for Mr. Rollin's review	5.5	105.00	577.50
10/29/2010	7331-500	Chandler Kelley	3700	Analyzed Lehman Brothers Holdings Inc.'s liability under certain mortgage loan sale and assignment agreements.	5.2	200.00	1,040.00
10/29/2010	7331-500	Ty McKinstry	3700	Coded Lehman Brothers Holdings Inc.'s governing documents related to proofs of claim filed with the bankruptcy court.	7.0	200.00	1,400.00
10/31/2010	7331-500	Sage Schoenfeld	3700	Reviewed and coded governing documents related to Lehman proofs of claim defense.	5.0	225.00	1,125.00
<b>7331-500 Total</b>					<b>454.5</b>		<b>81,398.00</b>
10/7/2010	7331-504	Chandler Kelley	3700	Analyzed proof of claims including search for related claims and operative agreements.	2.9	200.00	580.00
10/8/2010	7331-504	Chandler Kelley	3700	Reviewed proofs of claim.	0.9	200.00	180.00
10/11/2010	7331-504	Chandler Kelley	3700	Drafted claimant assessment	3.8	200.00	760.00
10/18/2010	7331-504	Chandler Kelley	3800	Completed objection spreadsheet.	0.4	200.00	80.00
10/22/2010	7331-504	Chandler Kelley	3700	Updated claimant assessment.	4.0	200.00	800.00
<b>7331-504 Total</b>					<b>12.0</b>		<b>2,400.00</b>
10/4/2010	7331-511	Shannon Coggins	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.3	105.00	31.50
10/22/2010	7331-511	Kelli Kosmatka	3700	Created SharePoint site for proof of claim	1.0	190.00	190.00
<b>7331-511 Total</b>					<b>1.3</b>		<b>221.50</b>
10/5/2010	7331-515	Anthony L. Giacomini	3800	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.2	425.00	85.00
10/19/2010	7331-515	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); created Sharepoint site for proof of claims (.3)	0.5	190.00	95.00
<b>7331-515 Total</b>					<b>0.7</b>		<b>180.00</b>
10/4/2010	7331-517	Chandler Kelley	3700	Worked with team members on analyzing proofs of claim and strategy regarding same.	0.1	200.00	20.00
10/5/2010	7331-517	Chandler Kelley	3700	Updated claimant assessment.	0.5	200.00	100.00
10/12/2010	7331-517	Chandler Kelley	3700	Drafted updated claimant assessment.	0.2	200.00	40.00
<b>7331-517 Total</b>					<b>0.8</b>		<b>160.00</b>
10/4/2010	7331-518	Chandler Kelley	3700	Worked with team members on analyzing proofs of claim and strategy regarding same.	0.1	200.00	20.00
10/12/2010	7331-518	Chandler Kelley	3700	Drafted updated claimant assessment.	0.2	200.00	40.00
<b>7331-518 Total</b>					<b>0.3</b>		<b>60.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	7331-522	Michael A. Rollin	3700	Reviewed pleadings in a lawsuit filed by Claimant from which its alleged claim against Debtors arises and requested additional documents from Ms. Coggins.	1.2	375.00	450.00
10/14/2010	7331-522	Shannon Coggins	3700	Researched docket (.2); compiled pleadings of the New York case referenced in the proof of claim for Mr. Rollin's review (.5)	0.7	105.00	73.50
10/15/2010	7331-522	Shannon Coggins	3700	Provided litigation support to Mr. Rollin, including reviewing court docket and preparing pleadings related to the Syncora proof of claim for Mr. Rollin's review	0.7	105.00	73.50
<b>7331-522 Total</b>					<b>2.6</b>		<b>597.00</b>
10/4/2010	7331-524	Anthony L. Giacomini	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.1	425.00	42.50
10/5/2010	7331-524	Anthony L. Giacomini	3800	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.1	425.00	42.50
10/6/2010	7331-524	Shannon Coggins	3700	Reviewed U.S. Bank's proofs of claim and updated Access database to reflect fee claims asserted in preparation for completing claim analysis for Ms. Reed	1.7	105.00	178.50
10/6/2010	7331-524	Shannon Coggins	3700	Reviewed U.S. Bank's proofs of claim and updated Access database to reflect fee claims asserted in preparation for completing claim analysis for Ms. Reed	1.7	105.00	178.50
<b>7331-524 Total</b>					<b>3.6</b>		<b>442.00</b>
10/5/2010	7331-525	Chandler Kelley	3700	Updated claimant assessment	0.8	200.00	160.00
10/11/2010	7331-525	Chandler Kelley	3700	Updated claims summaries in Access database.	0.3	200.00	60.00
10/12/2010	7331-525	Chandler Kelley	3700	Drafted updated claimant assessment.	0.2	200.00	40.00
<b>7331-525 Total</b>					<b>1.3</b>		<b>260.00</b>
10/19/2010	7331-526	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); created Sharepoint site for proof of claims (.3)	0.5	190.00	95.00
<b>7331-526 Total</b>					<b>0.5</b>		<b>95.00</b>
10/4/2010	7331-534	Shannon Coggins	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.3	105.00	31.50
<b>7331-534 Total</b>					<b>0.3</b>		<b>31.50</b>
10/4/2010	7331-538	Chandler Kelley	3700	Worked with team members on analyzing proofs of claim and strategy regarding same.	0.1	200.00	20.00
10/5/2010	7331-538	Chandler Kelley	3700	Updated claimant assessment.	0.5	200.00	100.00
10/12/2010	7331-538	Chandler Kelley	3700	Drafted updated claimant assessment.	0.2	200.00	40.00
<b>7331-538 Total</b>					<b>0.8</b>		<b>160.00</b>
10/4/2010	7331-549	Elizabeth Wimmer	3700	Completed filing maintenance	0.2	190.00	38.00
10/5/2010	7331-549	Anthony L. Giacomini	3800	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.2	425.00	85.00
<b>7331-549 Total</b>					<b>0.4</b>		<b>123.00</b>
10/11/2010	7331-550	Chandler Kelley	3700	Updated claim summaries in Access database.	0.3	200.00	60.00
10/12/2010	7331-550	Chandler Kelley	3700	Drafted updated claimant assessment.	0.2	200.00	40.00
<b>7331-550 Total</b>					<b>0.5</b>		<b>100.00</b>
10/1/2010	7331-552	Elizabeth Wimmer	3700	Reviewed assessment and assisted Ms. Reed with information needed (.4); met with Ms. Coggins regarding trust assignments (.2)	0.6	190.00	114.00
10/19/2010	7331-552	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); created Sharepoint site for proof of claims (.3)	0.5	190.00	95.00
<b>7331-552 Total</b>					<b>1.1</b>		<b>209.00</b>
10/14/2010	7331-554	Marisa Hudson-Arney	3800	Revised objection chart for proofs of claim.	0.6	325.00	195.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	7331-554	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney, including compilation and analysis of claim review summary	0.3	105.00	31.50
<b>7331-554 Total</b>					<b>0.9</b>		<b>226.50</b>
10/14/2010	7331-556	Marisa Hudson-Arney	3800	Revised objection chart for proofs of claim.	0.8	325.00	260.00
<b>7331-556 Total</b>					<b>0.8</b>		<b>260.00</b>
10/15/2010	7331-559	Malia Arrington	3800	Reviewed and revised objection spreadsheet (1.5); reviewed and revised information in Access database (.6)	2.1	325.00	682.50
10/15/2010	7331-559	Shannon Coggins	3700	Provided litigation support to Mses. Arrington and Hudson-Arney, including analysis of summary of claims filed	0.2	105.00	21.00
10/22/2010	7331-559	Kelli Kosmatka	3700	Created SharePoint site for proof of claim	1.0	190.00	190.00
<b>7331-559 Total</b>					<b>3.3</b>		<b>893.50</b>
10/14/2010	7331-560	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney, including compilation and analysis of claim review summary	0.3	105.00	31.50
<b>7331-560 Total</b>					<b>0.3</b>		<b>31.50</b>
10/14/2010	7331-561	Marisa Hudson-Arney	3800	Revised objection chart for proofs of claim.	0.7	325.00	227.50
10/15/2010	7331-561	Shannon Coggins	3700	Provided litigation support to Mses. Arrington and Hudson-Arney, including analysis of summary of claims filed	0.2	105.00	21.00
<b>7331-561 Total</b>					<b>0.9</b>		<b>248.50</b>
10/22/2010	7331-566	Kelli Kosmatka	3700	Created SharePoint site for proof of claim	1.0	190.00	190.00
<b>7331-566 Total</b>					<b>1.0</b>		<b>190.00</b>
10/5/2010	7331-568	Anthony L. Giacomini	3800	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.2	425.00	85.00
<b>7331-568 Total</b>					<b>0.2</b>		<b>85.00</b>
10/4/2010	7331-569	Anthony L. Giacomini	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.1	425.00	42.50
10/5/2010	7331-569	Anthony L. Giacomini	3800	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.2	425.00	85.00
10/19/2010	7331-569	Kelli Kosmatka	3700	Conferred with Ms. Coggins regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); created Sharepoint site for proof of claims (.3)	0.5	190.00	95.00
<b>7331-569 Total</b>					<b>0.8</b>		<b>222.50</b>
10/13/2010	7331-570	Jason M. Lynch	3700	Reviewed two rescission notices forwarded by Mr. Drosdick (.3); prepared analysis for Mr. Drosdick regarding new rescission notices (.3)	0.6	350.00	210.00
10/19/2010	7331-570	Jason M. Lynch	3700	Obtained copy of FHLBC's 236-page complaint (.1); analyzed FHLBC for exposure by Lehman Brothers Holdings Inc. or other Lehman entities to FHLBC's securities claims (.7); participated in conference call with Mr. Drosdick and Ms. Taketskey (Aurora Loan Services) regarding handling of rescission notices received from FHLBC (.5)	1.3	350.00	455.00
<b>7331-570 Total</b>					<b>1.9</b>		<b>665.00</b>
10/4/2010	7331-571	Chandler Kelley	3700	Worked with team members on analyzing proofs of claim and strategy regarding same.	0.1	200.00	20.00
<b>7331-571 Total</b>					<b>0.1</b>		<b>20.00</b>
10/4/2010	7331-572	Chandler Kelley	3700	Worked with team members on analyzing proofs of claim and strategy regarding same.	0.1	200.00	20.00
<b>7331-572 Total</b>					<b>0.1</b>		<b>20.00</b>
10/1/2010	7331-573	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini, including analyzing claim assessment	0.2	105.00	21.00
10/1/2010	7331-573	Anthony L. Giacomini	3700	Drafted claim analysis memorandum (1.8); conferred with Ms. Coggins regarding same (.2)	2.0	425.00	850.00
10/4/2010	7331-573	Anthony L. Giacomini	3700	Worked with team members on analyzing proofs of claim and strategy regarding same	0.1	425.00	42.50



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/5/2010	7331-573	Anthony L. Giacomini	3700	Finalized procedural and substantive objections and conferred with Ms. Coggins regarding same.	0.2	425.00	85.00
10/21/2010	7331-573	Anthony L. Giacomini	3700	Conferred with Ms. Coggins regarding summary and analysis of FHLBP claims against Lehman Brothers Holdings Inc. in bankruptcy.	0.2	425.00	85.00
<b>7331-573 Total</b>					<b>2.7</b>		<b>1,083.50</b>
10/7/2010	7331-574	Chandler Kelley	3700	Reviewed and analyzed proof of claims including search for related claims and operative agreements.	2.5	200.00	500.00
10/8/2010	7331-574	Chandler Kelley	3700	Reviewed proofs of claim.	1.1	200.00	220.00
10/11/2010	7331-574	Chandler Kelley	3700	Drafted claimant assessment.	4.1	200.00	820.00
10/12/2010	7331-574	Chandler Kelley	3700	Drafted claimant assessment.	2.1	200.00	420.00
10/18/2010	7331-574	Chandler Kelley	3800	Completed objection spreadsheet.	0.6	200.00	120.00
10/22/2010	7331-574	Chandler Kelley	3700	Updated claimant assessment.	0.8	200.00	160.00
<b>7331-574 Total</b>					<b>11.2</b>		<b>2,240.00</b>
10/15/2010	7331-575	Chandler Kelley	3700	Reviewed and analyzed proof of claim.	2.0	200.00	400.00
10/18/2010	7331-575	Chandler Kelley	3800	Completed objection spreadsheet.	0.5	200.00	100.00
10/21/2010	7331-575	Chandler Kelley	3700	Drafted claimant assessment.	8.1	200.00	1,620.00
<b>7331-575 Total</b>					<b>10.6</b>		<b>2,120.00</b>
10/7/2010	7331-576	Chandler Kelley	3700	Analyzed proof of claims including search for related claims and operative agreements.	2.3	200.00	460.00
10/18/2010	7331-576	Chandler Kelley	3800	Completed objection spreadsheet.	0.6	200.00	120.00
10/20/2010	7331-576	Chandler Kelley	3700	Drafted claimant assessment.	7.5	200.00	1,500.00
10/22/2010	7331-576	Chandler Kelley	3700	Drafted claimant assessment.	3.4	200.00	680.00
<b>7331-576 Total</b>					<b>13.8</b>		<b>2,760.00</b>
10/18/2010	7331-800	Michael A. Rollin	2100	Prepared for telephone conference with Mr. Drosdick and WGM regarding transfer of mortgage servicing rights to Aurora Bank (.4); participated in telephone conference with Mr. Drosdick and WGM regarding tranfers of mortgage servicing rights to Aurora Bank (.4).	0.8	375.00	300.00
<b>7331-800 Total</b>					<b>0.8</b>		<b>300.00</b>
10/1/2010	7331-900	Jennifer Bulmer	4000	Began working on report of judgments obtained on behalf of Lehman and Aurora for Client's evaluation.	5.3	180.00	954.00
10/1/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules (3.6); reviewed settlement payments from defendants of loss recovery matters (.6)	4.2	180.00	756.00
10/1/2010	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman cases.	2.3	95.00	218.50
10/4/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules	1.1	180.00	198.00
10/5/2010	7331-900	Michael A. Rollin	4000	Participated in client-initiated meeting on new case status and strategy.	1.5	375.00	562.50
10/5/2010	7331-900	Jennifer Bulmer	4000	Worked on report of judgments obtained on behalf of Lehman and Aurora for Client's evaluation.	2.2	180.00	396.00
10/5/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules (2.5); prepared for meeting with Client regarding phase II matters to be filed (.5).	3.0	180.00	540.00
10/6/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules.	4.5	180.00	810.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding issue of assignment of indemnification and settlement agreements to Lehman Brothers Holdings Inc. for suit on same (.2); drafted memorandum to Mr. Morrison with explanation of issue per Mr. Drosdick's request (.3).	0.5	325.00	162.50
10/7/2010	7331-900	Jennifer Bulmer	4000	Conferred with Client regarding status of litigation cases (.2); updated litigation case report and sent same to Client for review (.5).	0.7	180.00	126.00
10/7/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules.	4.2	180.00	756.00
10/8/2010	7331-900	Glenn Roper	4000	Participated in team strategy meeting.	0.9	300.00	270.00
10/8/2010	7331-900	Matthew D. Spohn	4000	Participated in meeting with co-counsel to discuss legal strategy applicable to all repurchase cases.	0.7	325.00	227.50
10/8/2010	7331-900	Matthew D. Spohn	4000	Assessed additional indemnification and settlement agreements to be assigned to Lehman Brothers Holdings Inc. for suit and drafted spreadsheet regarding same (1.0); corresponded with Mr. Morrison regarding same per Mr. Drosdick's request (.1).	1.1	325.00	357.50
10/8/2010	7331-900	Caleb Durling	4000	Participated in meeting with co-counsel to discuss legal strategy applicable to all repurchase cases.	0.7	260.00	182.00
10/8/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Trumpf regarding review of RLT 2008-2 documents.	0.4	325.00	130.00
10/8/2010	7331-900	Kelly R. March	4000	Worked on litigation matter and conducting due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	1.0	200.00	200.00
10/8/2010	7331-900	Michael A. Rollin	4000	Led meeting of case managers to kick off new wave of claims to be filed in loss recovery matters and specifically to give instructions regarding litigation timing and witness development.	0.8	375.00	300.00
10/8/2010	7331-900	Jennifer Bulmer	4000	Participated in meeting with litigation team to discussed status and strategy for filing new cases.	0.8	180.00	144.00
10/8/2010	7331-900	Kathleen Porter	4000	Attended team meeting regarding filing of phase II loss recovery matters (1.0); reviewed RLT spreadsheet for damages (.3); reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules (1.8).	3.1	180.00	558.00
10/8/2010	7331-900	Jason M. Lynch	4000	Attended meeting with Mr. Rollin, et al., to discuss new approaches to correspondence cases based on developments in related cases.	0.6	350.00	210.00
10/11/2010	7331-900	Kyle Vette	4000	Conferred with Mr. Rollin regarding Phase II cases (.1); reviewed and responded to e-mail traffic regarding same (.1)	0.2	350.00	70.00
10/11/2010	7331-900	Jennifer Bulmer	4000	Worked on report of judgments obtained on behalf of Lehman and Aurora for Client's evaluation (1.8); reviewed all active litigation matters and revised case notes (1.8); reviewed Reilly Pozner invoices and revised fee detail for all litigation cases for cost-benefit analysis by Client (.7).	4.3	180.00	774.00
10/11/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw according to local court rules (4.2); reviewed settlement payments from defendants for loss recovery matters (.7).	4.9	180.00	882.00
10/12/2010	7331-900	Matthew D. Spohn	4000	Reviewed Ms. Bulmer's spreadsheet of judgments held in the name of Lehman Brothers Holdings Inc. or Aurora Loan Services and corresponded with Messrs. Drosdick, Trumpf and Baker regarding same.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/12/2010	7331-900	Matthew D. Spohn	4000	Reviewed results of Ms. MacDonald's investigation of whether additional litigation targets are in business for suit against them (.2); drafted correspondence to Messrs. Drosdick, Trumpp and Baker regarding summarization of same (.1)	0.3	325.00	97.50
10/12/2010	7331-900	Kathleen Porter	4000	Docketed deadlines of pleadings from loss recovery matters (1.2); reviewed list of loss recovery matters for phase two matters (.8); reviewed settlement payments received for loss recovery matters (.4).	2.4	180.00	432.00
10/12/2010	7331-900	Jennifer Bulmer	4000	Worked on report of judgments obtained on behalf of Lehman and Aurora for Client's evaluation (1.0); reviewed applicable federal rules to determine deadlines and requirements associated with same (.4); revised case notes to ensure compliance with federal rules (.4).	1.8	180.00	324.00
10/13/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Rollin and Drosdick regarding coordination of repurchase cases with Aurora Loan Services and Aurora Bank (.5); conferred with Mr. Drosdick regarding claw back and common interest agreements with Aurora Loan Services (.2); corresponded with Mr. Siler regarding same (.2).	0.9	325.00	292.50
10/13/2010	7331-900	Kelly R. March	4000	Updated information of judgments obtained, subpoenas issued, and additional information received regarding defendants' financial status.	0.6	200.00	120.00
10/13/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for docketing in ProLaw (4.2); reviewed settlement payments from defendants (.8).	5.0	180.00	900.00
10/14/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Krisbergh regarding request for documents relating to RLT transaction for potential use in repurchase cases (.2); drafted request for specific documents and sent same to Mr. Krisbergh (.2).	0.4	325.00	130.00
10/14/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding legal strategy for pursuing repurchase cases and for collecting on judgments.	0.6	325.00	195.00
10/14/2010	7331-900	Michael A. Rollin	4000	Met with Mr. Spohn to coordinate the next phase of outgoing litigation on behalf of the Lehman Brothers Holdings Inc. estate.	0.6	375.00	225.00
10/14/2010	7331-900	Kelly R. March	4000	Conducted due diligence regarding the status of The Mortgage Specialists to determine whether to pursue claims against them.	1.6	200.00	320.00
10/14/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence to be docketed according to local court rules (3.7); reviewed settlement payments (.7).	4.4	180.00	792.00
10/15/2010	7331-900	Colin P. Pitet	4000	Continued to process RESI documents from concordance format into images with searchable text for upload to Summation.	2.0	190.00	380.00
10/15/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery matters to be docketed (3.9); reviewed phase two matters for outstanding documents required to file matters (2.1); reviewed received settlement payments (.8).	6.8	180.00	1,224.00
10/16/2010	7331-900	Michael A. Rollin	4600	Reviewed billing entries to ensure compliance with billing guidelines.	0.5	375.00	187.50
10/18/2010	7331-900	Colin P. Pitet	4000	Continued to process concordance files into Summation format	0.2	190.00	38.00
10/18/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (3.5); reviewed settlements payments received (.6).	4.1	180.00	738.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2010	7331-900	Matthew D. Spohn	4000	Met with Messrs. Drosdick, Trumpp and Baker to discuss legal strategy for filing of new repurchase cases, coordination of same, collection efforts on judgments and status of bankruptcy claims against counter parties.	1.5	325.00	487.50
10/19/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Colyer with preliminary results of review of loan schedules and bills of sale for use in repurchase case discovery.	0.8	325.00	260.00
10/19/2010	7331-900	Brett Colyer	4000	Read Syncora complaint (.3); met with Ms. Coggins and attended training in preparation to review and restore electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery (1.7); continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery (5.3).	7.3	75.00	547.50
10/19/2010	7331-900	Scott Shadler	4000	Finished post processing and Summation load file creation for 26235 records from the concordance load set (.7); loaded all 26235 summaries in to Summation for review by attorneys (.3).	1.0	190.00	190.00
10/19/2010	7331-900	Kathleen Porter	4000	Attended team meeting with Client regarding phase two matters to be filed (1.5); drafted correspondence to counsel regarding monthly calls and reports for loss recovery matters (.8); reviewed subpoenas from judgments for tracking spreadhseet (.7); reviewed loss recovery pleadings to be docketed according to local court rules (3.8).	6.8	180.00	1,224.00
10/19/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel's monthly report of active cases (.5); updated case notes to include Lehman's amended claims, damages amount, and discovery status (2.0).	2.5	180.00	450.00
10/20/2010	7331-900	Matthew D. Spohn	4000	Drafted portions of settlement demand letter for use in several potential repurchase cases per request of Messrs. Drosdick, Trumpp and Baker (.3); corresponded with them regarding same (.1).	0.4	325.00	130.00
10/20/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	7.6	75.00	570.00
10/20/2010	7331-900	Kathleen Porter	4000	Reviewed list of phase two matters to be filed and supporting documents (1.2); reviewed loss recovery pleadings to be docketed according to local court rules (3.8).	5.0	180.00	900.00
10/20/2010	7331-900	Jennifer Bulmer	4000	Reviewed Reilly Pozner active cases (1.0); updated case notes to include Lehman's amended claims, damages amount, and discovery status (2.4).	3.4	180.00	612.00
10/21/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	5.7	75.00	427.50
10/21/2010	7331-900	Scott Shadler	4000	Converted concordance data from a file DAT file to CT Summation data and imported the data into Summation	0.5	190.00	95.00
10/21/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules.	3.8	180.00	684.00
10/22/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	3.7	75.00	277.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings to be docketed according to local court rules (2.7); reviewed monthly reports from counsel for loss recovery updates for database (2.2); reviewed subpoenas for judgments for updating spreadsheet (1.6).	6.5	180.00	1,170.00
10/25/2010	7331-900	Colin P. Pitet	4000	Processed and loaded for review restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	0.6	190.00	114.00
10/25/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	7.9	75.00	592.50
10/25/2010	7331-900	Ryann B. MacDonald	4000	Created spreadsheet of due diligence results from brokers claims per Mr. Baker's request.	1.6	200.00	320.00
10/25/2010	7331-900	Michael A. Rollin	4600	Finalized my review of September 2010 bills to the estate to ensure compliance with billing guidelines.	2.3	375.00	862.50
10/25/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings for docketing for loss recovery matters (3.5); reviewed settlement payments received from defendants (.8).	4.7	180.00	846.00
10/26/2010	7331-900	Matthew D. Spohn	4000	Answered Mr. Kindy's questions regarding request for documents relating to RLT 2008-2 transaction.	0.2	325.00	65.00
10/26/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding witnesses to disclose in repurchase cases (.3); conferred with Mr. Rollin regarding case budgeting and reporting requested by Messrs. Drosdick, Trumpp and Baker and legal strategy factors affecting same.	0.4	325.00	130.00
10/26/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Colyer regarding further results of review of loan schedules and bills of sale for use in repurchase case discovery.	0.3	325.00	97.50
10/26/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	7.8	75.00	585.00
10/26/2010	7331-900	Ryann B. MacDonald	4000	Created new updated phase two client list to keep track of case development.	2.8	200.00	560.00
10/26/2010	7331-900	Michael A. Rollin	4000	Participated in conference with LAMCO's Messrs. Trumpp and Baker about the possibility of selling judgments (.5); spoke with Mr. Spohn about what instructions to give loss recovery counsel regarding initial disclosures of witnesses in lawsuits (.5).	1.0	375.00	375.00
10/26/2010	7331-900	Kathleen Porter	4000	Reviewed monthly reports from firms for loss recovery matters (3.5); drafted correspondence to loss recovery firms for monthly meetings with Client (.4); reviewed pleadings for docketing for loss recovery matters (1.2).	5.1	180.00	918.00
10/26/2010	7331-900	Alejandra Duflos	4600	Reviewed time entries and expenses to prepare fee application for September 2010	8.0	70.00	560.00
10/26/2010	7331-900	Alejandra Duflos	4600	Prepared reports for September 2010 fee application.	5.0	70.00	350.00
10/27/2010	7331-900	Ryann B. MacDonald	4000	Created new updated phase two client list to keep track of case development.	5.5	200.00	1,100.00
10/27/2010	7331-900	Ryann B. MacDonald	4000	Created spreadsheet of due diligence results from brokers claims per Mr. Baker's request.	0.7	200.00	140.00
10/27/2010	7331-900	Matthew D. Spohn	4000	Drafted correspondence to co-counsel regarding update on legal strategy and developments in cases affecting repurchase cases as a whole.	0.8	325.00	260.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding results of due diligence into viability of brokers identified for potential suit by Lehman Brothers Holdings Inc. (.2); reviewed her report regarding same (.1); corresponded with Messrs. Drosdick, Trumpp and Baker regarding same (.1).	0.4	325.00	130.00
10/27/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	7.3	75.00	547.50
10/27/2010	7331-900	Michael A. Rollin	4600	Performed a detailed review of the fee committee's proposed fifth interim report and, while doing so, annotated the report with remarks regarding fee committee deductions in preparation for additional correspondence with the fee committee.	4.0	375.00	1,500.00
10/27/2010	7331-900	Kathleen Porter	4000	Drafted correspondence to loss recovery firms regarding monthly conference calls with Client (.4); reviewed subpoena records for tracking spreadsheet (2.4); reviewed loss recovery pleadings to be docketed according to local court rules (2.7).	5.5	180.00	990.00
10/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Kindy regarding search for documents relating to RLT transaction and potential request for same to third parties (.2); reviewed Mr. Kindy's follow-up correspondence regarding same (.1).	0.3	325.00	97.50
10/28/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with Foster Graham attorneys and Mr. Baker to discuss legal strategy and developments applicable to cases being handled by that firm (.6); participated in conference call with Akerman Senterfitt attorneys and Mr. Baker to discuss legal strategy and developments applicable to cases being handled by that firm (.7).	1.3	325.00	422.50
10/28/2010	7331-900	Michael A. Rollin	4600	Participated in telephone conference with Ms. Fox and Messrs. Trumpp and Drosdick to provide Ms. Fox with an overview of Reilly Pozner's representation of the estate to assist the fee committee in its review of firm bills and to open a dialogue between the firm and the fee committee.	0.6	375.00	225.00
10/28/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	7.3	75.00	547.50
10/28/2010	7331-900	Kathleen Porter	4000	Drafted case reports in anticipation for conference calls with counsel regarding loss recovery matters (.6); attended conference calls with loss recovery team and client (2.2); reviewed phase two asset searches for loss recovery matters (.8); reviewed filed loss recovery pleadings to be docketed according to local court rules (2.2).	5.8	180.00	1,044.00
10/29/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with Locke Lord attorneys and Mr. Baker to discuss legal strategy and developments applicable to cases being handled by that firm (1.0); participated in conference call Kahrl Wutscher attorneys and Mr. Baker to discuss legal strategy and developments applicable to cases being handled by that firm (.3); participated in meeting with Mr. Baker to discuss legal strategy and developments applicable to cases being handled by Reilly Pozner (.7).	2.0	325.00	650.00
10/29/2010	7331-900	Brett Colyer	4000	Continued reviewing restored electronic documents from LBHI's server to locate loan schedules, bills of sale and similar documents for use in repurchase case discovery	3.5	75.00	262.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/29/2010	7331-900	Michael A. Rollin	4600	Drafted and e-mailed correspondence to Ms. Fox regarding the fifth interim report (4.0); participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.5).	4.5	375.00	1,687.50
10/29/2010	7331-900	Malia Arrington	4000	Prepared for conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.7); participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.5)	1.2	325.00	390.00
10/29/2010	7331-900	Anthony L. Giacomini	4000	Participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required.	0.6	425.00	255.00
10/29/2010	7331-900	Katie Roush	4000	Participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required	1.4	260.00	364.00
10/29/2010	7331-900	Matthew D. Spohn	4000	Participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.7); researched data on cases for use in same (.3); drafted memorandum to Messrs. Drosdick, Trumpp and Baker regarding same (.3).	1.3	325.00	422.50
10/29/2010	7331-900	Caleb Durling	4000	Participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.6); reviewed all pending cases to be filed and determined number of loans, types of defaults, total damages, jurisdiction, and likelihood of default to prepare for conference with co-counsel regarding budoetina (.1).	0.7	260.00	182.00
10/29/2010	7331-900	Kyle Vette	4000	Met with Mr. Giacomini to prepare for conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.5); participated in conference with co-counsel regarding legal strategy applicable to new repurchase cases to be filed, anticipated defenses, and projected legal work required (.5).	1.0	350.00	350.00
10/29/2010	7331-900	Jason M. Lynch	4000	Participated in conference with co-counsel regarding legal strategy for new repurchase cases to be filed, anticipated defenses, and legal work necessary.	0.5	350.00	175.00
10/29/2010	7331-900	Kathleen Porter	4000	Reviewed filed loss recovery pleadings to be docketed according to local court rules (2.5); attended conference calls with loss recovery counsel and client regarding filed matters (1.5); reviewed completed case information for database updating on loss recovery matters (1.5); reviewed counsel fees for phase two matters (.4).	5.9	180.00	1,062.00
<b>7331-900 Total</b>					<b>247.7</b>		<b>43,450.00</b>
<b>Grand Total</b>					<b>1,555.5</b>		<b>337,013.50</b>

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/8/2010	7331-043	In-House Photocopies	E101	25.0	0.10	2.50
10/8/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-043	In-House Photocopies	E101	39.0	0.10	3.90
10/8/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	25.0	0.10	2.50
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2010	7331-043	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60



Date	Matter ID	Narrative	Task code	Units	Price	Value
10/12/2010	7331-043	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2010	7331-043	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	6.0	0.10	0.60
10/12/2010	7331-043	In-House Photocopies	E101	8.0	0.10	0.80
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-043	In-House Color Photocopies	E101	5.0	0.10	0.50
10/19/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2010	7331-043	In-House Photocopies	E101	3.0	0.10	0.30
<b>7331-043 Total</b>						<b>37.40</b>
10/4/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-045	In-House Photocopies	E101	5.0	0.10	0.50
10/8/2010	7331-045	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-045	In-House Photocopies	E101	15.0	0.10	1.50
10/22/2010	7331-045	Magnum-Diego Priority Services - Service of subpoena on WJ Bradley Merchant Partne	E113	1.0	50.00	50.00
10/29/2010	7331-045	PACER Service Center - Court record access third quarter 2010	E106	1.0	3.28	3.28
<b>7331-045 Total</b>						<b>55.88</b>
10/7/2010	7331-046	In-House Photocopies	E101	13.0	0.10	1.30
<b>7331-046 Total</b>						<b>1.30</b>
10/22/2010	7331-048	In-House Photocopies	E101	10.0	0.10	1.00
10/22/2010	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-048	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.32	0.32
<b>7331-048 Total</b>						<b>1.42</b>
10/4/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-056	First Legal Network, LLC - Filing fee in Orange County Superior Court, Santa Ana regar	E112	1.0	30.25	30.25
10/28/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-056	First Legal Network, LLC - Process service of first amended complaint to Loan Correspr	E113	1.0	346.62	346.62
10/29/2010	7331-056	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/29/2010	7331-056	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-056	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-056	In-House Photocopies	E101	7.0	0.10	0.70
10/29/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-056	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-056	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-056	In-House Photocopies	E101	4.0	0.10	0.40
<b>7331-056 Total</b>						<b>382.17</b>
10/27/2010	7331-060	In-House Photocopies	E101	14.0	0.10	1.40
10/27/2010	7331-060	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-060 Total</b>						<b>1.50</b>
10/8/2010	7331-061	Bank of America - Subpoena response fee regarding United California Systems Internal	E113	1.0	24.00	24.00
10/13/2010	7331-061	In-House Photocopies	E101	7.0	0.10	0.70
10/22/2010	7331-061	First Legal Network, LLC - Process service of subpoena to Bank of America, 9/17/10	E113	1.0	38.25	38.25
<b>7331-061 Total</b>						<b>62.95</b>
10/18/2010	7331-062	In-House Photocopies	E101	43.0	0.10	4.30
<b>7331-062 Total</b>						<b>4.30</b>
10/8/2010	7331-066	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-066	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-066	First Legal Network, LLC - Process service of subpoena to produce documents to BB&T	E113	1.0	279.00	279.00
10/29/2010	7331-066	First Legal Network, LLC - Process service of subpoena to produce National City Mortg	E113	1.0	279.00	279.00
10/29/2010	7331-066	First Legal Network, LLC - Process service of subpoena to produce documents to OCW	E113	1.0	279.00	279.00
<b>7331-066 Total</b>						<b>837.70</b>
10/6/2010	7331-071	In-House Photocopies	E101	50.0	0.10	5.00
10/6/2010	7331-071	In-House Photocopies	E101	18.0	0.10	1.80
<b>7331-071 Total</b>						<b>6.80</b>
10/4/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2010	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-074	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2010	7331-074	In-House Photocopies	E101	18.0	0.10	1.80
10/12/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-074	In-House Photocopies	E101	18.0	0.10	1.80
10/12/2010	7331-074	In-House Photocopies	E101	8.0	0.10	0.80
10/12/2010	7331-074	In-House Photocopies	E101	44.0	0.10	4.40
10/14/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-074	In-House Photocopies	E101	33.0	0.10	3.30
10/29/2010	7331-074	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.72	0.72
10/29/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
<b>7331-074 Total</b>						<b>15.32</b>
10/4/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-075	In-House Photocopies	E101	11.0	0.10	1.10
10/4/2010	7331-075	In-House Photocopies	E101	11.0	0.10	1.10
10/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-075	In-House Photocopies	E101	26.0	0.10	2.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/4/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-075	In-House Photocopies	E101	24.0	0.10	2.40
10/4/2010	7331-075	In-House Photocopies	E101	12.0	0.10	1.20
10/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
10/4/2010	7331-075	In-House Photocopies	E101	11.0	0.10	1.10
10/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
10/5/2010	7331-075	In-House Color Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	35.0	0.10	3.50
10/18/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	25.0	0.10	2.50
10/18/2010	7331-075	In-House Photocopies	E101	14.0	0.10	1.40
10/18/2010	7331-075	In-House Photocopies	E101	16.0	0.10	1.60
10/18/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
10/18/2010	7331-075	In-House Photocopies	E101	17.0	0.10	1.70
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	9.0	0.10	0.90
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
10/21/2010	7331-075	In-House Photocopies	E101	9.0	0.10	0.90
10/27/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-075	PACER Service Center - Court record access third quarter 2010	E106	1.0	1.76	1.76
<b>7331-075 Total</b>						<b>31.06</b>
10/8/2010	7331-077	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-077	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-077	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2010	7331-077	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-077 Total</b>						<b>0.50</b>
10/4/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/5/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
10/29/2010	7331-080	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.48	0.48
<b>7331-080 Total</b>						<b>2.88</b>
10/27/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-085	PACER Service Center - Court record access third quarter 2010	E106	1.0	8.24	8.24
<b>7331-085 Total</b>						<b>8.34</b>
10/14/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-087	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.32	0.32
<b>7331-087 Total</b>						<b>0.52</b>
10/13/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-091 Total</b>						<b>0.20</b>
10/18/2010	7331-099	In-House Photocopies	E101	6.0	0.10	0.60
10/20/2010	7331-099	In-House Color Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-099	PACER Service Center - Court record access third quarter 2010	E106	1.0	6.24	6.24
<b>7331-099 Total</b>						<b>7.14</b>
10/7/2010	7331-100	In-House Photocopies	E101	5.0	0.10	0.50
10/7/2010	7331-100	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-100	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-100 Total</b>						<b>0.80</b>
10/11/2010	7331-105	Federal Express - Delivery of discovery documents to American Mortgage Law Group, Inc.	E107	1.0	16.12	16.12
10/11/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-105	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.56	0.56
10/29/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-105	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-105 Total</b>						<b>20.28</b>
10/29/2010	7331-107	In-House Photocopies	E101	16.0	0.10	1.60
10/29/2010	7331-107	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-107	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-107	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-107	In-House Photocopies	E101	23.0	0.10	2.30
10/29/2010	7331-107	In-House Photocopies	E101	6.0	0.10	0.60
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/29/2010	7331-107	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-107	In-House Photocopies	E101	8.0	0.10	0.80
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	15.0	0.10	1.50
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-107	In-House Photocopies	E101	20.0	0.10	2.00
10/29/2010	7331-107	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	7.0	0.10	0.70
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-107	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-107	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-107	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-107	In-House Color Photocopies	E101	85.0	0.10	8.50
10/29/2010	7331-107	In-House Color Photocopies	E101	7.0	0.10	0.70
10/29/2010	7331-107	In-House Color Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-107	In-House Color Photocopies	E101	2.0	0.10	0.20
<b>7331-107 Total</b>						<b>26.50</b>
10/4/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-110	CheckMate Investigative Services Inc. - Search for bank accounts for use in collecting j	E120	1.0	200.00	200.00
10/14/2010	7331-110	LexisNexis Risk Data Management - Business and person searches regarding TMG Fin	E118	1.0	130.00	130.00
10/29/2010	7331-110	PACER Service Center - Court record access third quarter 2010	E106	1.0	13.04	13.04
<b>7331-110 Total</b>						<b>343.14</b>
10/1/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-112	In-House Photocopies	E101	6.0	0.10	0.60
10/5/2010	7331-112	In-House Photocopies	E101	17.0	0.10	1.70
10/5/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-112	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-112	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-112	LexisNexis Risk Data Management - Business and people searches regarding Transatl	E118	1.0	50.05	50.05
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	224.0	0.10	22.40
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-112 Total</b>						<b>79.45</b>
10/4/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-113	In-House Photocopies	E101	33.0	0.10	3.30
10/4/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-113	First Legal Network, LLC - Process service, several attempts, of civil minutes to Mr. Loe	E113	1.0	191.86	191.86
10/27/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-113	PACER Service Center	E106	1.0	1.04	1.04
<b>7331-113 Total</b>						<b>196.90</b>
10/1/2010	7331-116	United Airlines - Round trip coach airfare for Mr. Roper to New York for depositions rega	E110	1.0	620.40	620.40
10/1/2010	7331-116	Marriott Hotel - Room for Mr. Roper in New York for deposition regarding Wall Street M	E110	1.0	337.75	337.75
10/1/2010	7331-116	Marriott Hotel - Meal for Mr. Roper in New York for deposition regarding Wall Street Mor	E110	1.0	41.15	41.15
10/1/2010	7331-116	Marriott Hotel - Meal for Mr. Trump in New York for deposition regarding Wall Street M	E110	1.0	34.00	34.00
10/1/2010	7331-116	TLC Cab - Ground transportation for Mr. Roper from New York airport to hotel for depos	E110	1.0	43.69	43.69
10/1/2010	7331-116	Executive Transportation - Ground transportation for Mr. Roper from Lock Lord Bissell t	E110	1.0	50.00	50.00
10/1/2010	7331-116	Mile High Grill - Meal for Mr. Roper in route to New York to defend Mr. Trump depositi	E110	1.0	13.38	13.38
10/1/2010	7331-116	Denver International Airport - Parking for Mr. Roper on trip to New York to defend Mr. T	E110	1.0	36.00	36.00
10/1/2010	7331-116	Boingo Wireless - Internet access for Mr. Roper on trip to New York for deposition regar	E110	1.0	7.95	7.95
10/4/2010	7331-116	In-House Photocopies	E101	71.0	0.10	7.10
10/6/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
10/11/2010	7331-116	Federal Express - Delivery to John Blaney, Westhampton Beach, NY, 9/22/10	E107	1.0	15.70	15.70
10/11/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-116	Marriott, NY - Meal for Mr. Rollin while in New York to defend Mr. Trump deposition, 9/	E110	1.0	14.99	14.99
10/19/2010	7331-116	Marriott NY - Room for Mr. Rollin in New York to defend Mr. Trump deposition, 9/26/10	E110	1.0	323.65	323.65
10/19/2010	7331-116	Marriott NY - Meal for Mr. Rollin in New York for deposition, 9/27/10	E110	1.0	31.00	31.00
10/19/2010	7331-116	Continental Airlines - Round trip coach airfare for Mr. Rollin to New York for deposition,	E110	1.0	854.70	854.70
10/19/2010	7331-116	Pour la France - Meal for Mr. Rollin during travel to New York for deposition, 9/26/10	E110	1.0	11.67	11.67
10/19/2010	7331-116	Denver International Airport - Parking for Mr. Rollin while in New York for deposition, 9/2	E110	1.0	32.00	32.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/19/2010	7331-116	Michael Rollin - Reimbursement for mileage to Denver airport for deposition in New York	E110	1.0	17.50	17.50
10/22/2010	7331-116	Veritext Los Angeles Reporting Co. - Transcripts of Mr. Kantrowitz regarding Wall Street	E115	1.0	2,045.00	2,045.00
10/25/2010	7331-116	Veritext New York Reporting Co. - Deposition of Mr. Trumpp, 9/27/10	E115	1.0	637.00	637.00
10/28/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-116 Total</b>						<b>5,176.03</b>
10/5/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-118	First Legal Network, LLC - Process service to Bank of America regarding Westlend Finance	E113	1.0	57.58	57.58
10/29/2010	7331-118	Bank of America - Subpoena response fees for Westlend Financing bank records, 10/1/10	E113	1.0	33.03	33.03
<b>7331-118 Total</b>						<b>90.81</b>
10/15/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-122	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-122	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-122	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-122	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-122	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-122	In-House Photocopies	E101	12.0	0.10	1.20
10/22/2010	7331-122	In-House Photocopies	E101	8.0	0.10	0.80
10/22/2010	7331-122	In-House Photocopies	E101	4.0	0.10	0.40
10/25/2010	7331-122	In-House Photocopies	E101	11.0	0.10	1.10
10/25/2010	7331-122	In-House Photocopies	E101	18.0	0.10	1.80
10/25/2010	7331-122	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-122	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-122	In-House Photocopies	E101	14.0	0.10	1.40
10/28/2010	7331-122	In-House Photocopies	E101	3.0	0.10	0.30
10/31/2010	7331-122	Westlaw - On-line legal research	E106	1.0	142.01	142.01
<b>7331-122 Total</b>						<b>151.31</b>
10/5/2010	7331-133	In-House Photocopies	E101	13.0	0.10	1.30
10/5/2010	7331-133	In-House Photocopies	E101	9.0	0.10	0.90
10/5/2010	7331-133	In-House Photocopies	E101	5.0	0.10	0.50
10/5/2010	7331-133	In-House Photocopies	E101	8.0	0.10	0.80
10/5/2010	7331-133	In-House Photocopies	E101	12.0	0.10	1.20
10/29/2010	7331-133	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.16	0.16
10/31/2010	7331-133	Westlaw - On-line legal research	E106	1.0	9.97	9.97
<b>7331-133 Total</b>						<b>14.83</b>
10/13/2010	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
10/13/2010	7331-149	In-House Photocopies	E101	7.0	0.10	0.70
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	27.0	0.10	2.70
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	11.0	0.10	1.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	34.0	0.10	3.40
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	16.0	0.10	1.60
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	9.0	0.10	0.90
10/13/2010	7331-149	In-House Photocopies	E101	12.0	0.10	1.20
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	15.0	0.10	1.50
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-149	In-House Photocopies	E101	12.0	0.10	1.20
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	10.0	0.10	1.00
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-149	In-House Photocopies	E101	9.0	0.10	0.90
10/13/2010	7331-149	In-House Photocopies	E101	10.0	0.10	1.00
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-149	In-House Photocopies	E101	6.0	0.10	0.60
10/13/2010	7331-149	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-149	In-House Photocopies	E101	13.0	0.10	1.30
10/13/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-149	In-House Photocopies	E101	8.0	0.10	0.80
10/13/2010	7331-149	In-House Photocopies	E101	11.0	0.10	1.10
10/13/2010	7331-149	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-149	PACER Service Center - Court record access third quarter 2010	E106	1.0	1.36	1.36
10/29/2010	7331-149	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-149 Total</b>						<b>32.86</b>
10/27/2010	7331-151	In-House Photocopies	E101	13.0	0.10	1.30
<b>7331-151 Total</b>						<b>1.30</b>
10/29/2010	7331-175	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.32	0.32
<b>7331-175 Total</b>						<b>0.32</b>
10/18/2010	7331-184	In-House Photocopies	E101	28.0	0.10	2.80
10/18/2010	7331-184	In-House Photocopies	E101	1.0	0.10	0.10



Date	Matter ID	Narrative	Task code	Units	Price	Value
10/18/2010	7331-184	In-House Photocopies	E101	27.0	0.10	2.70
10/18/2010	7331-184	In-House Photocopies	E101	27.0	0.10	2.70
10/18/2010	7331-184	In-House Photocopies	E101	28.0	0.10	2.80
10/18/2010	7331-184	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-184 Total</b>						<b>11.30</b>
10/4/2010	7331-186	In-House Photocopies	E101	191.0	0.10	19.10
10/4/2010	7331-186	In-House Photocopies	E101	27.0	0.10	2.70
10/4/2010	7331-186	In-House Photocopies	E101	11.0	0.10	1.10
10/4/2010	7331-186	In-House Photocopies	E101	14.0	0.10	1.40
10/4/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/4/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-186	In-House Photocopies	E101	5.0	0.10	0.50
10/6/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
10/6/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-186	Veritext Los Angeles Reporting Co. - Court reporter fee for attendance of Ms. Grace de	E115	1.0	412.25	412.25
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
10/25/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
10/25/2010	7331-186	In-House Photocopies	E101	10.0	0.10	1.00
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	63.0	0.10	6.30
10/25/2010	7331-186	In-House Photocopies	E101	56.0	0.10	5.60
10/25/2010	7331-186	In-House Photocopies	E101	116.0	0.10	11.60
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	7.0	0.10	0.70
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	8.0	0.10	0.80
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/25/2010	7331-186	In-House Photocopies	E101	94.0	0.10	9.40
10/25/2010	7331-186	In-House Photocopies	E101	31.0	0.10	3.10
10/25/2010	7331-186	In-House Photocopies	E101	25.0	0.10	2.50
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-186	In-House Photocopies	E101	55.0	0.10	5.50
10/27/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/27/2010	7331-186	In-House Photocopies	E101	22.0	0.10	2.20
10/27/2010	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
10/27/2010	7331-186	In-House Photocopies	E101	20.0	0.10	2.00
10/27/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
10/28/2010	7331-186	In-House Photocopies	E101	32.0	0.10	3.20
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	22.0	0.10	2.20
10/28/2010	7331-186	In-House Photocopies	E101	13.0	0.10	1.30
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	24.0	0.10	2.40
10/28/2010	7331-186	In-House Photocopies	E101	15.0	0.10	1.50
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	22.0	0.10	2.20
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	36.0	0.10	3.60
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
10/28/2010	7331-186	In-House Photocopies	E101	28.0	0.10	2.80
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	64.0	0.10	6.40
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	19.0	0.10	1.90
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	5.0	0.10	0.50
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/28/2010	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-186	In-House Photocopies	E101	35.0	0.10	3.50
10/28/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-186	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.16	0.16
10/29/2010	7331-186	Veritext Los Angeles Reporting Co. - Court reporter fee for attendance of Dat Dang dep	E115	1.0	250.00	250.00
10/29/2010	7331-186	Esquire Deposition Solutions - Deposition transcript of Ms. Lane, 9/29/10	E115	1.0	928.10	928.10
10/29/2010	7331-186	Esquire Deposition Solutions - Deposition transcript of Ms. Plumed, 9/20/10	E115	1.0	647.25	647.25
10/29/2010	7331-186	Esquire Deposition Solutions - Deposition transcript of Ms. Nguyen, 9/29/10	E115	1.0	449.50	449.50
10/29/2010	7331-186	Esquire Deposition Solutions - Video deposition of Ms. Merrill-Cutting, 9/30/10	E115	1.0	294.00	294.00
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Coun	E113	1.0	57.58	57.58
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Coun	E113	1.0	38.25	38.25
10/29/2010	7331-186	First Legal Network, LLC - Process of service of subpoena to produce documents to Arr	E113	1.0	255.00	255.00
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Amer	E113	1.0	127.50	127.50
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Amer	E113	1.0	255.00	255.00
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Litton	E113	1.0	510.00	510.00
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Coun	E113	1.0	261.50	261.50
10/29/2010	7331-186	First Legal Network, LLC - Process service of subpoena to produce documents to Fann	E113	1.0	261.50	261.50
10/29/2010	7331-186	In-House Photocopies	E101	37.0	0.10	3.70
<b>7331-186 Total</b>						<b>4,891.99</b>
10/5/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-203	First Legal Network, LLC - Process service of subpoena to produce documents to Wact	E113	1.0	258.25	258.25
10/22/2010	7331-203	First Legal Network, LLC - Process service of subpoena to produce documents to Citib	E113	1.0	255.00	255.00
10/22/2010	7331-203	First Legal Network, LLC - Process service of subpoena to produce documents to multi	E113	1.0	382.50	382.50
10/22/2010	7331-203	First Legal Network, LLC - Process service of subpoena to produce documents to Key E	E113	1.0	258.25	258.25
10/22/2010	7331-203	Wells Fargo Bank - Production of subpoena documents of Wausau Mortgage Corporati	E113	1.0	225.00	225.00
10/29/2010	7331-203	PACER Service Center - Court record access third quarter 2010	E106	1.0	14.24	14.24
<b>7331-203 Total</b>						<b>1,393.44</b>
10/1/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
10/1/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
10/8/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/11/2010	7331-204	Federal Express - Delivery of deposition notice to Mr. Rodgers regarding Colony Mortg	E107	1.0	16.12	16.12
10/12/2010	7331-204	In-House Photocopies	E101	149.0	0.10	14.90
10/12/2010	7331-204	In-House Photocopies	E101	149.0	0.10	14.90
10/13/2010	7331-204	In-House Photocopies	E101	10.0	0.10	1.00
10/13/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
10/13/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-204	In-House Photocopies	E101	44.0	0.10	4.40
10/13/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-204	In-House Photocopies	E101	32.0	0.10	3.20
10/13/2010	7331-204	In-House Photocopies	E101	48.0	0.10	4.80
10/13/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2010	7331-204	In-House Photocopies	E101	20.0	0.10	2.00
10/13/2010	7331-204	In-House Photocopies	E101	16.0	0.10	1.60
10/13/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80

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Date	Matter ID	Narrative	Task code	Units	Price	Value
10/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-204	Federal Express - Delivery to Shane Digiuseppe & Rodgers, Thousand Oaks, CA regar	E107	1.0	16.12	16.12
10/15/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
10/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-204	In-House Photocopies	E101	45.0	0.10	4.50
10/19/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-204	Frontier Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles for 30(	E110	1.0	513.40	513.40
10/22/2010	7331-204	JW Marriott - Room for Ms. Hudson-Arney in Los Angeles for 30(b)(6) deposition, 10/19	E110	1.0	318.31	318.31
10/22/2010	7331-204	Bell Cab - Ground transportation for Ms. Hudson-Arney in Los Angeles for 30(b)(6) dep	E110	1.0	60.00	60.00
10/22/2010	7331-204	Rosa Mexicano - Dinner for Ms. Hudson-Arney in Los Angeles for 30(b)(6) deposition, 1	E110	1.0	22.66	22.66
10/22/2010	7331-204	Wolfgang Puck - Lunch for Ms. Hudson-Arney in Los Angeles for 30(b)(6) deposition, 1	E110	1.0	10.88	10.88
10/22/2010	7331-204	Independent Taxi - Ground transportation for Ms. Hudson-Arney to Los Angeles airport	E110	1.0	60.00	60.00
10/22/2010	7331-204	Denver International Airport - Parking for Ms. Hudson-Arney while in Los Angeles for 30	E110	1.0	42.00	42.00
10/25/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
10/27/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
10/27/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80
10/27/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-204	In-House Photocopies	E101	38.0	0.10	3.80
10/27/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
10/27/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-204	Federal Express - Delivery to Shane Digiuseppe & Rodgers, Thousand Oaks, CA, 10/1	E107	1.0	16.28	16.28
10/29/2010	7331-204	Federal Express - Delivery to Shane Digiuseppe & Rodgers, Thousand Oaks, CA, 10/1	E107	1.0	16.28	16.28
10/29/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
10/31/2010	7331-204	Federal Express - Delivery of settlement to Shane, Digiuseppe & Rodgers, Thousand O	E107	1.0	16.28	16.28
<b>7331-204 Total</b>						<b>1,229.43</b>
10/12/2010	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-207	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-207	In-House Photocopies	E101	11.0	0.10	1.10
10/12/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-207	In-House Photocopies	E101	9.0	0.10	0.90
10/12/2010	7331-207	In-House Photocopies	E101	270.0	0.10	27.00
10/14/2010	7331-207	Colorado Supreme Court - Certificate of good standing for Mr. Durling, 10/14/10	E112	1.0	10.00	10.00
10/15/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/15/2010	7331-207	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-207 Total</b>					<b>40.50</b>
10/7/2010	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
10/7/2010	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
10/7/2010	7331-212	In-House Photocopies	E101	24.0	0.10	2.40
10/7/2010	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
10/7/2010	7331-212	In-House Photocopies	E101	13.0	0.10	1.30
10/7/2010	7331-212	In-House Photocopies	E101	21.0	0.10	2.10
10/7/2010	7331-212	In-House Photocopies	E101	14.0	0.10	1.40
10/7/2010	7331-212	In-House Photocopies	E101	8.0	0.10	0.80
10/7/2010	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	31.0	0.10	3.10
10/7/2010	7331-212	In-House Photocopies	E101	22.0	0.10	2.20
10/7/2010	7331-212	In-House Photocopies	E101	80.0	0.10	8.00
10/7/2010	7331-212	In-House Photocopies	E101	38.0	0.10	3.80
10/7/2010	7331-212	In-House Photocopies	E101	13.0	0.10	1.30
10/7/2010	7331-212	In-House Photocopies	E101	36.0	0.10	3.60
10/7/2010	7331-212	In-House Photocopies	E101	16.0	0.10	1.60
10/7/2010	7331-212	In-House Photocopies	E101	27.0	0.10	2.70
10/7/2010	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2010	7331-212	In-House Photocopies	E101	15.0	0.10	1.50
10/7/2010	7331-212	In-House Photocopies	E101	14.0	0.10	1.40
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	12.0	0.10	1.20
10/7/2010	7331-212	In-House Photocopies	E101	9.0	0.10	0.90
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Photocopies	E101	38.0	0.10	3.80
10/7/2010	7331-212	In-House Photocopies	E101	31.0	0.10	3.10
10/7/2010	7331-212	In-House Photocopies	E101	67.0	0.10	6.70
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-212	In-House Color Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-212	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
10/21/2010	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-212	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-212	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/29/2010	7331-212	In-House Photocopies	E101	5.0	0.10	0.50
10/29/2010	7331-212	In-House Photocopies	E101	13.0	0.10	1.30
10/29/2010	7331-212	In-House Photocopies	E101	22.0	0.10	2.20
10/31/2010	7331-212	Westlaw - On-line legal research	E106	1.0	2.74	2.74
<b>7331-212 Total</b>						<b>66.74</b>
10/4/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-214	In-House Photocopies	E101	5.0	0.10	0.50
10/4/2010	7331-214	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-214 Total</b>						<b>0.90</b>
10/8/2010	7331-215	CheckMate Investigative Services Inc. - Search for bank accounts for use in collecting ju	E120	1.0	200.00	200.00
10/29/2010	7331-215	PACER Service Center - Court record access third quarter 2010	E106	1.0	5.20	5.20
<b>7331-215 Total</b>						<b>205.20</b>
10/29/2010	7331-218	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-218	In-House Photocopies	E101	12.0	0.10	1.20
<b>7331-218 Total</b>						<b>1.40</b>
10/4/2010	7331-219	In-House Photocopies	E101	5.0	0.10	0.50
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	US District Court for Western Arkansas - Attorney admission fee for Ms. Roush's petition	E112	1.0	150.00	150.00
10/5/2010	7331-219	US District Court for Western Arkansas - Library fund fee for Ms. Roush's petition to be	E112	1.0	5.00	5.00
10/5/2010	7331-219	Clerk of the Supreme Court - Fee for Ms. Roush's certificate of good standing from Colc	E112	1.0	10.00	10.00
10/5/2010	7331-219	Clerk of the District Court - Ms. Roush out-of-state petition to practice in eastern and we	E112	1.0	15.00	15.00
10/5/2010	7331-219	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-219	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-219	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-219 Total</b>						<b>182.80</b>
10/22/2010	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-220	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-220	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-220	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-220	In-House Photocopies	E101	6.0	0.10	0.60
10/22/2010	7331-220	In-House Photocopies	E101	17.0	0.10	1.70
<b>7331-220 Total</b>						<b>3.10</b>
10/6/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-222	In-House Photocopies	E101	6.0	0.10	0.60
10/7/2010	7331-222	In-House Photocopies	E101	7.0	0.10	0.70
10/7/2010	7331-222	In-House Photocopies	E101	12.0	0.10	1.20



Date	Matter ID	Narrative	Task code	Units	Price	Value
10/7/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-222	In-House Photocopies	E101	4.0	0.10	0.40
10/11/2010	7331-222	In-House Photocopies	E101	6.0	0.10	0.60
10/11/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-222	In-House Photocopies	E101	7.0	0.10	0.70
10/15/2010	7331-222	In-House Photocopies	E101	10.0	0.10	1.00
10/15/2010	7331-222	In-House Photocopies	E101	22.0	0.10	2.20
10/15/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-222	In-House Photocopies	E101	29.0	0.10	2.90
10/18/2010	7331-222	In-House Photocopies	E101	10.0	0.10	1.00
10/18/2010	7331-222	In-House Photocopies	E101	7.0	0.10	0.70
10/18/2010	7331-222	In-House Photocopies	E101	22.0	0.10	2.20
10/18/2010	7331-222	In-House Photocopies	E101	8.0	0.10	0.80
10/18/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-222	In-House Photocopies	E101	11.0	0.10	1.10
10/18/2010	7331-222	In-House Photocopies	E101	10.0	0.10	1.00
10/29/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
10/31/2010	7331-222	Westlaw - On-line legal research	E106	1.0	106.59	106.59
<b>7331-222 Total</b>						<b>124.99</b>
10/5/2010	7331-234	In-House Photocopies	E101	133.0	0.10	13.30
10/5/2010	7331-234	In-House Photocopies	E101	32.0	0.10	3.20
10/5/2010	7331-234	In-House Photocopies	E101	44.0	0.10	4.40
10/5/2010	7331-234	In-House Photocopies	E101	30.0	0.10	3.00
10/5/2010	7331-234	In-House Photocopies	E101	24.0	0.10	2.40
10/5/2010	7331-234	In-House Photocopies	E101	30.0	0.10	3.00
10/5/2010	7331-234	In-House Photocopies	E101	15.0	0.10	1.50
10/5/2010	7331-234	In-House Photocopies	E101	41.0	0.10	4.10
10/5/2010	7331-234	In-House Photocopies	E101	19.0	0.10	1.90
10/5/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-234	In-House Photocopies	E101	4.0	0.10	0.40
10/5/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-234	In-House Photocopies	E101	12.0	0.10	1.20
10/5/2010	7331-234	In-House Photocopies	E101	5.0	0.10	0.50
10/5/2010	7331-234	In-House Photocopies	E101	51.0	0.10	5.10
10/5/2010	7331-234	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-234	In-House Photocopies	E101	20.0	0.10	2.00
10/5/2010	7331-234	In-House Photocopies	E101	18.0	0.10	1.80
10/5/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-234	In-House Photocopies	E101	34.0	0.10	3.40
10/5/2010	7331-234	In-House Photocopies	E101	4.0	0.10	0.40
10/7/2010	7331-234	In-House Photocopies	E101	6.0	0.10	0.60
10/7/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-234	In-House Photocopies	E101	147.0	0.10	14.70
10/15/2010	7331-234	In-House Photocopies	E101	27.0	0.10	2.70
10/15/2010	7331-234	In-House Photocopies	E101	6.0	0.10	0.60
10/15/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/15/2010	7331-234	In-House Photocopies	E101	5.0	0.10	0.50
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	4.0	0.10	0.40
10/15/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-234	In-House Photocopies	E101	24.0	0.10	2.40
10/15/2010	7331-234	In-House Photocopies	E101	6.0	0.10	0.60
10/15/2010	7331-234	In-House Photocopies	E101	147.0	0.10	14.70
10/18/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-234	In-House Photocopies	E101	33.0	0.10	3.30
10/18/2010	7331-234	In-House Photocopies	E101	11.0	0.10	1.10
10/18/2010	7331-234	In-House Photocopies	E101	3.0	0.10	0.30
10/18/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-234	In-House Photocopies	E101	4.0	0.10	0.40
10/18/2010	7331-234	In-House Photocopies	E101	19.0	0.10	1.90
10/18/2010	7331-234	In-House Photocopies	E101	27.0	0.10	2.70
10/19/2010	7331-234	In-House Color Photocopies	E101	10.0	0.10	1.00
10/20/2010	7331-234	In-House Photocopies	E101	14.0	0.10	1.40
10/21/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-234	In-House Photocopies	E101	7.0	0.10	0.70
10/25/2010	7331-234	In-House Photocopies	E101	10.0	0.10	1.00
10/29/2010	7331-234	In-House Photocopies	E101	7.0	0.10	0.70
10/31/2010	7331-234	Westlaw - On-line legal research	E106	1.0	7.99	7.99
<b>7331-234 Total</b>						<b>114.49</b>
10/6/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
10/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-235	In-House Photocopies	E101	15.0	0.10	1.50
10/6/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
10/6/2010	7331-235	In-House Photocopies	E101	18.0	0.10	1.80
10/6/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-235	In-House Photocopies	E101	8.0	0.10	0.80
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
10/8/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
10/8/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-235	In-House Photocopies	E101	100.0	0.10	10.00
10/8/2010	7331-235	In-House Photocopies	E101	172.0	0.10	17.20
10/8/2010	7331-235	In-House Photocopies	E101	135.0	0.10	13.50
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/8/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
10/13/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2010	7331-235	In-House Photocopies	E101	9.0	0.10	0.90
10/29/2010	7331-235	Premiere Global Services - Conference calls 9/6/10 - 10/5/10	E105	1.0	10.02	10.02
7331-235 Total						65.12
10/5/2010	7331-244	In-House Photocopies	E101	1.0	0.10	0.10
7331-244 Total						0.10
10/1/2010	7331-247	In-House Photocopies	E101	109.0	0.10	10.90
10/1/2010	7331-247	In-House Photocopies	E101	36.0	0.10	3.60
10/1/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
10/1/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-247	In-House Photocopies	E101	1.		

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/4/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/4/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/4/2010	7331-247	In-House Photocopies	E101	50.0	0.10	5.00
10/4/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
10/4/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/4/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
10/4/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
10/4/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/4/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/4/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
10/4/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
10/4/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/4/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/4/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/5/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/5/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/5/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/5/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/5/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/5/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
10/5/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
10/6/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/6/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
10/8/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
10/8/2010	7331-247	In-House Photocopies	E101	21.0	0.10	2.10
10/8/2010	7331-247	In-House Photocopies	E101	48.0	0.10	4.80
10/8/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
10/8/2010	7331-247	In-House Photocopies	E101	41.0	0.10	4.10
10/8/2010	7331-247	In-House Photocopies	E101	110.0	0.10	11.00
10/8/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/8/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/11/2010	7331-247	Federal Express - Delivery of deposition notice to Mr. Broyles regarding MortgageClose	E107	1.0	16.12	16.12
10/11/2010	7331-247	Federal Express - Delivery to Mr. Rollin in Costa Mesa, CA, 9/28/10	E107	1.0	109.91	109.91
10/11/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/11/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/11/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/11/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/11/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/11/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/11/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
10/11/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-247	In-House Photocopies	E101	31.0	0.10	3.10
10/12/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
10/12/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/12/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/12/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/12/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/12/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
10/13/2010	7331-247	In-House Photocopies	E101	110.0	0.10	11.00
10/13/2010	7331-247	In-House Photocopies	E101	110.0	0.10	11.00
10/13/2010	7331-247	In-House Photocopies	E101	41.0	0.10	4.10
10/13/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
10/13/2010	7331-247	In-House Photocopies	E101	21.0	0.10	2.10
10/13/2010	7331-247	In-House Photocopies	E101	48.0	0.10	4.80
10/14/2010	7331-247	LexisNexis Risk Data Management - Business and people searches regarding Mortgage	E118	1.0	154.80	154.80
10/14/2010	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
10/14/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-247	In-House Color Photocopies	E101	3.0	0.10	0.30
10/15/2010	7331-247	Federal Express - Delivery to Mr. Broyles, Costa Mesa, CA regarding MortgageClose.com	E107	1.0	21.90	21.90
10/15/2010	7331-247	Federal Express - Delivery of deposition exhibits to Ms. Hudson-Arney, Costa Mesa, CA	E107	1.0	90.98	90.98
10/15/2010	7331-247	Federal Express - Delivery of three boxes from Ms. Hudson-Arney from Costa Mesa, CA	E107	1.0	158.83	158.83
10/15/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/15/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
10/15/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
10/15/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
10/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/15/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/18/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/18/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/18/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/18/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/18/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/18/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-247	Marriott Costa Mesa - Meal for Mr. Rollin for deposition in MortgageClose.com matter, 9	E110	1.0	23.03	23.03
10/19/2010	7331-247	Marriott Costa Mesa - Room for Mr. Rollin for deposition in MortgageClose.com matter, E	E110	1.0	226.22	226.22
10/19/2010	7331-247	United Airlines - Round trip coach airfare for Mr. Rollin to Orange County for deposition	E110	1.0	1,277.60	1,277.60
10/19/2010	7331-247	Jerry's - Dinner for Mr. Rollin and Ms. Hudson-Arney in Orange County for deposition, 9	E110	1.0	39.63	39.63
10/19/2010	7331-247	Michael Rollin - Reimbursement for mileage from Denver airport after travel to Orange C	E110	1.0	17.50	17.50
10/19/2010	7331-247	Denver International Airport - Parking for Mr. Rollin while in Orange County for depositio	E110	1.0	32.00	32.00
10/19/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/19/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/19/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/19/2010	7331-247	In-House Photocopies	E101	30.0	0.10	3.00
10/19/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-247	In-House Photocopies	E101	86.0	0.10	8.60
10/19/2010	7331-247	In-House Photocopies	E101	40.0	0.10	4.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/19/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
10/19/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
10/19/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
10/20/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
10/20/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/21/2010	7331-247	In-House Photocopies	E101	86.0	0.10	8.60
10/21/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
10/21/2010	7331-247	In-House Photocopies	E101	34.0	0.10	3.40
10/21/2010	7331-247	In-House Photocopies	E101	52.0	0.10	5.20
10/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
10/21/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
10/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
10/21/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
10/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
10/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
10/21/2010	7331-247	In-House Photocopies	E101	31.0	0.10	3.10
10/21/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
10/21/2010	7331-247	In-House Photocopies	E101	17.0	0.10	1.70
10/21/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
10/21/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/21/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
10/21/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
10/21/2010	7331-247	In-House Photocopies	E101	119.0	0.10	11.90
10/21/2010	7331-247	In-House Photocopies	E101	52.0	0.10	5.20
10/21/2010	7331-247	In-House Photocopies	E101	48.0	0.10	4.80
10/21/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
10/21/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
10/21/2010	7331-247	In-House Photocopies	E101	109.0	0.10	10.90
10/22/2010	7331-247	First Legal Network, LLC - Delivery to Judge at United States District Court Los Angeles	E113	1.0	142.00	142.00
10/22/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
10/25/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
10/25/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
10/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-247	In-House Photocopies	E101	182.0	0.10	18.20
10/25/2010	7331-247	In-House Photocopies	E101	25.0	0.10	2.50
10/25/2010	7331-247	In-House Color Photocopies	E101	4.0	0.10	0.40
10/25/2010	7331-247	In-House Color Photocopies	E101	10.0	0.10	1.00
10/25/2010	7331-247	In-House Color Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/25/2010	7331-247	In-House Color Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
10/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
10/28/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
10/28/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
10/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-247	PACER Service Center - Court record access third quarter 2010	E106	1.0	38.16	38.16
10/29/2010	7331-247	Esquire Deposition Solutions - Complex original and one copy of transcript for depositions	E115	1.0	1,310.05	1,310.05
10/29/2010	7331-247	First Legal Network, LLC - Delivery of courtesy copy to Judge at United States District Court	E107	1.0	254.25	254.25
10/29/2010	7331-247	First Legal Network, LLC - Delivery to Judge at United States District Court, Los Angeles	E107	1.0	115.50	115.50
10/29/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-247	In-House Photocopies	E101	47.0	0.10	4.70
10/29/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-247	In-House Photocopies	E101	34.0	0.10	3.40
10/29/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
10/29/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
10/29/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-247	In-House Color Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-247	In-House Color Photocopies	E101	1.0	0.10	0.10
10/31/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
10/31/2010	7331-247	Westlaw - On-line legal research	E106	1.0	128.24	128.24
<b>7331-247 Total</b>						<b>5,873.55</b>
10/29/2010	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-248 Total</b>						<b>0.20</b>
10/29/2010	7331-254	PACER Service Center - Court record access third quarter 2010	E106	1.0	1.04	1.04
<b>7331-254 Total</b>						<b>1.04</b>
10/25/2010	7331-255	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-255	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-255	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.08	0.08
10/29/2010	7331-255	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-255	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-255	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-255	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-255 Total</b>						<b>0.98</b>
8/13/2010	7331-279	LexisNexis Risk Data Management - Accurant business and people searches regarding	E118	1.0	237.10	237.10
10/29/2010	7331-279	PACER Service Center - Court record access third quarter 2010	E106	1.0	17.60	17.60
<b>7331-279 Total</b>						<b>254.70</b>
8/13/2010	7331-280	LexisNexis Risk Data Management - Accurant business and people searches for Prime I	E118	1.0	294.05	294.05
10/29/2010	7331-280	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.16	0.16
<b>7331-280 Total</b>						<b>294.21</b>

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/14/2010	7331-287	LexisNexis Risk Data Management - Business and people searches regarding Centenn	E118	1.0	170.45	170.45
10/21/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
10/21/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-287	PACER Service Center - Court record access third quarter 2010	E106	1.0	8.24	8.24
<b>7331-287 Total</b>						<b>179.29</b>
10/29/2010	7331-291	PACER Service Center - Court record access third quarter 2010	E106	1.0	6.64	6.64
<b>7331-291 Total</b>						<b>6.64</b>
10/14/2010	7331-296	LexisNexis Risk Data Management - Business and people searches regarding Sea Bre	E118	1.0	56.10	56.10
10/22/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-296	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.40	0.40
<b>7331-296 Total</b>						<b>56.70</b>
9/13/2010	7331-297	LexisNexis Risk Data Management - Accurant searches and reports on businesses and	E118	1.0	85.10	85.10
10/1/2010	7331-297	CoCourts - Online court record search regarding Stonecreek Funding, 9/7/10	E106	1.0	18.00	18.00
10/14/2010	7331-297	LexisNexis Risk Data Management - People searches on Klaess regarding Stonecreek	E118	1.0	47.40	47.40
<b>7331-297 Total</b>						<b>150.50</b>
10/25/2010	7331-298	In-House Photocopies	E101	56.0	0.10	5.60
10/25/2010	7331-298	In-House Photocopies	E101	4.0	0.10	0.40
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-298	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	91.0	0.10	9.10
10/25/2010	7331-298	In-House Photocopies	E101	323.0	0.10	32.30
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	8.0	0.10	0.80
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	7.0	0.10	0.70
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	4.0	0.10	0.40
10/25/2010	7331-298	In-House Photocopies	E101	51.0	0.10	5.10
10/25/2010	7331-298	In-House Photocopies	E101	51.0	0.10	5.10
10/25/2010	7331-298	In-House Photocopies	E101	36.0	0.10	3.60
10/25/2010	7331-298	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-298	In-House Photocopies	E101	26.0	0.10	2.60



Date	Matter ID	Narrative	Task code	Units	Price	Value
10/25/2010	7331-298	In-House Photocopies	E101	9.0	0.10	0.90
10/25/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	3.0	0.10	0.30
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-298	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-298 Total</b>						<b>75.40</b>
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	11.0	0.10	1.10
10/25/2010	7331-303	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	6.0	0.10	0.60
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	3.0	0.10	0.30
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	45.0	0.10	4.50
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	5.0	0.10	0.50
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/25/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/25/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-303	In-House Color Photocopies	E101	47.0	0.10	4.70
10/25/2010	7331-303	In-House Color Photocopies	E101	12.0	0.10	1.20
10/27/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-303	In-House Photocopies	E101	2.0	0.10	0.20
10/29/2010	7331-303	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-303 Total</b>						<b>17.10</b>
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	28.0	0.10	2.80
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-304	In-House Photocopies	E101	11.0	0.10	1.10
10/22/2010	7331-304	In-House Photocopies	E101	43.0	0.10	4.30
10/22/2010	7331-304	In-House Photocopies	E101	7.0	0.10	0.70
10/22/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-304	In-House Photocopies	E101	27.0	0.10	2.70
10/27/2010	7331-304	In-House Photocopies	E101	27.0	0.10	2.70
10/27/2010	7331-304	In-House Photocopies	E101	7.0	0.10	0.70
10/27/2010	7331-304	In-House Photocopies	E101	13.0	0.10	1.30
10/27/2010	7331-304	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-304	In-House Photocopies	E101	7.0	0.10	0.70
10/27/2010	7331-304	In-House Photocopies	E101	11.0	0.10	1.10
10/27/2010	7331-304	In-House Photocopies	E101	8.0	0.10	0.80
10/27/2010	7331-304	In-House Photocopies	E101	12.0	0.10	1.20
10/27/2010	7331-304	In-House Photocopies	E101	10.0	0.10	1.00
10/27/2010	7331-304	In-House Photocopies	E101	12.0	0.10	1.20
10/27/2010	7331-304	In-House Photocopies	E101	6.0	0.10	0.60
10/27/2010	7331-304	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-304	In-House Photocopies	E101	7.0	0.10	0.70
10/27/2010	7331-304	In-House Photocopies	E101	7.0	0.10	0.70
10/27/2010	7331-304	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-304	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-304	In-House Photocopies	E101	29.0	0.10	2.90
10/27/2010	7331-304	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-304	In-House Photocopies	E101	3.0	0.10	0.30
10/27/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-304	In-House Photocopies	E101	2.0	0.10	0.20

**47.00**

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	1.0	0.10	0.10
10/22/2010	7331-307	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-307	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	3.0	0.10	0.30
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
10/22/2010	7331-307	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-307 Total</b>						<b>2.40</b>
10/7/2010	7331-313	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-313	In-House Photocopies	E101	3.0	0.10	0.30
10/7/2010	7331-313	In-House Photocopies	E101	1.0	0.10	0.10
10/7/2010	7331-313	In-House Photocopies	E101	6.0	0.10	0.60
<b>7331-313 Total</b>						<b>1.20</b>
10/14/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/14/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70
10/14/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/14/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	13.0	0.10	1.30
10/20/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70
10/20/2010	7331-315	In-House Photocopies	E101	9.0	0.10	0.90
10/20/2010	7331-315	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-315	In-House Photocopies	E101	25.0	0.10	2.50
10/20/2010	7331-315	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/20/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70
10/20/2010	7331-315	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2010	7331-315	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	16.0	0.10	1.60
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-315	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70
10/20/2010	7331-315	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/20/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/20/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70
10/20/2010	7331-315	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-315	In-House Photocopies	E101	5.0	0.10	0.50
10/20/2010	7331-315	In-House Photocopies	E101	7.0	0.10	0.70

**25.90**

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	8.0	0.10	0.80
10/19/2010	7331-316	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-316	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	29.0	0.10	2.90
10/19/2010	7331-316	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-316	In-House Photocopies	E101	3.0	0.10	0.30
10/19/2010	7331-316	In-House Photocopies	E101	41.0	0.10	4.10
10/19/2010	7331-316	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	14.0	0.10	1.40
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-316	In-House Photocopies	E101	16.0	0.10	1.60
10/19/2010	7331-316	In-House Photocopies	E101	19.0	0.10	1.90
10/19/2010	7331-316	In-House Photocopies	E101	13.0	0.10	1.30
10/19/2010	7331-316	In-House Color Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	4.0	0.10	0.40
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-316	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-316 Total</b>						<b>23.30</b>
10/8/2010	7331-317	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
<b>7331-317 Total</b>						<b>0.30</b>
10/14/2010	7331-319	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2010	7331-319	In-House Photocopies	E101	38.0	0.10	3.80
10/14/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-319	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2010	7331-319	In-House Photocopies	E101	9.0	0.10	0.90
10/15/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-319	In-House Photocopies	E101	186.0	0.10	18.60
10/19/2010	7331-319	In-House Photocopies	E101	32.0	0.10	3.20
10/19/2010	7331-319	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-319	In-House Photocopies	E101	4.0	0.10	0.40
10/19/2010	7331-319	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-319	In-House Photocopies	E101	16.0	0.10	1.60
10/19/2010	7331-319	In-House Photocopies	E101	3.0	0.10	0.30
<b>7331-319 Total</b>						<b>30.30</b>
10/15/2010	7331-322	In-House Photocopies	E101	3.0	0.10	0.30
10/15/2010	7331-322	In-House Photocopies	E101	4.0	0.10	0.40
10/15/2010	7331-322	In-House Photocopies	E101	9.0	0.10	0.90
<b>7331-322 Total</b>						<b>1.60</b>
10/15/2010	7331-323	In-House Photocopies	E101	4.0	0.10	0.40
10/15/2010	7331-323	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-323	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-323 Total</b>						<b>0.70</b>
10/18/2010	7331-324	In-House Photocopies	E101	2.0	0.10	0.20
<b>7331-324 Total</b>						<b>0.20</b>
10/19/2010	7331-326	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-326	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-326 Total</b>						<b>0.20</b>
10/20/2010	7331-328	In-House Photocopies	E101	3.0	0.10	0.30
10/20/2010	7331-328	In-House Photocopies	E101	3.0	0.10	0.30
<b>7331-328 Total</b>						<b>0.60</b>
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	4.0	0.10	0.40
10/27/2010	7331-329	In-House Photocopies	E101	2.0	0.10	0.20
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-329	In-House Photocopies	E101	6.0	0.10	0.60
10/28/2010	7331-329	In-House Photocopies	E101	5.0	0.10	0.50
10/28/2010	7331-329	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-329	In-House Photocopies	E101	5.0	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-329	In-House Photocopies	E101	6.0	0.10	0.60
10/28/2010	7331-329	In-House Photocopies	E101	2.0	0.10	0.20
10/28/2010	7331-329	In-House Photocopies	E101	5.0	0.10	0.50
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
10/28/2010	7331-329	In-House Photocopies	E101	1.0	0.10	0.10
<b>7331-329 Total</b>						<b>5.60</b>
10/1/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/4/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
10/4/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/6/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/6/2010	7331-500	In-House Photocopies	E101	12.0	0.10	1.20
10/6/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
10/6/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/7/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
10/8/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/11/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/11/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
10/13/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
10/13/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
10/13/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
10/14/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
10/18/2010	7331-500	In-House Photocopies	E101	100.0	0.10	10.00
10/19/2010	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
10/21/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/27/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-500	PACER Service Center - Court record access third quarter 2010	E106	1.0	18.24	18.24
10/29/2010	7331-500	PACER Service Center - Court record access third quarter 2010	E106	1.0	0.08	0.08
10/29/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
10/31/2010	7331-500	Westlaw - On-line legal research	E106	1.0	263.53	263.53
<b>7331-500 Total</b>						<b>303.15</b>
10/21/2010	7331-515	In-House Photocopies	E101	4.0	0.10	0.40
<b>7331-515 Total</b>						<b>0.40</b>
10/14/2010	7331-522	In-House Photocopies	E101	25.0	0.10	2.50
10/14/2010	7331-522	In-House Photocopies	E101	10.0	0.10	1.00
<b>7331-522 Total</b>						<b>3.50</b>



Date	Matter ID	Narrative	Task code	Units	Price	Value
10/29/2010	7331-524	PACER Service Center - Court record access third quarter 2010	E106	1.0	2.48	2.48
	<b>7331-524 Total</b>					<b>2.48</b>
10/4/2010	7331-569	In-House Photocopies	E101	5.0	0.10	0.50
	<b>7331-569 Total</b>					<b>0.50</b>
10/19/2010	7331-570	In-House Photocopies	E101	1.0	0.10	0.10
10/19/2010	7331-570	In-House Photocopies	E101	7.0	0.10	0.70
10/19/2010	7331-570	In-House Photocopies	E101	40.0	0.10	4.00
10/19/2010	7331-570	In-House Photocopies	E101	40.0	0.10	4.00
10/19/2010	7331-570	In-House Photocopies	E101	216.0	0.10	21.60
	<b>7331-570 Total</b>					<b>30.40</b>
10/3/2010	7331-573	In-House Photocopies	E101	4.0	0.10	0.40
10/5/2010	7331-573	In-House Photocopies	E101	4.0	0.10	0.40
10/21/2010	7331-573	In-House Photocopies	E101	4.0	0.10	0.40
10/22/2010	7331-573	In-House Photocopies	E101	12.0	0.10	1.20
	<b>7331-573 Total</b>					<b>2.40</b>
8/2/2010	7331-900	Mother Burger - Lunch for Ms. Glanz, Lehman Brothers Holdings employee being interv	E110	1.0	20.00	20.00
8/23/2010	7331-900	Parker Meriden - Mr. Spohn's hotel in New York to interview former Lehman Brother Ho	E110	1.0	739.10	739.10
8/23/2010	7331-900	Parker Meriden - Mr. Spohn's meal in New York to interview former Lehman Brother Ho	E110	1.0	9.80	9.80
8/23/2010	7331-900	Matthew Spohn - Reimbursement for parking in New York to interview former Lehman EE	E110	1.0	18.00	18.00
8/23/2010	7331-900	Matthew Spohn - Reimbursement for ferry in from hotel to Jersey City to interview form	E110	1.0	14.20	14.20
8/23/2010	7331-900	Matthew Spohn - Reimbursement for cab fare to dinner in New York for interview trip, fc	E110	1.0	15.00	15.00
8/23/2010	7331-900	Matthew Spohn - Reimbursement for cab far from La Guardia airport to hotel for Lehma	E110	1.0	40.00	40.00
8/23/2010	7331-900	Matthew Spohn - Reimbursement for cab fare from hotel to La Guardia airport for Lehm	E110	1.0	35.00	35.00
8/23/2010	7331-900	PO Restaurant - Dinner for Messrs. Trumpf and Spohn while in New York for Lehman EE	E110	1.0	40.00	40.00
8/23/2010	7331-900	5 Napkins Burger - Dinner for Messrs. Drosdick and Spohn while in New York for Lehm	E110	1.0	40.00	40.00
8/23/2010	7331-900	Mother Burger - Lunch for Mr. Spohn while in New York for Lehman Brother Holdings in	E110	1.0	20.00	20.00
8/23/2010	7331-900	Mother Burger - Lunch for Mr. Trumpf while in New York for Lehman Brother Holdings i	E110	1.0	20.00	20.00
8/23/2010	7331-900	Cantina Grill - Breakfast for Mr. Spohn while in New York for Lehman Brother Holdings i	E110	1.0	8.97	8.97
8/23/2010	7331-900	Denver International Airport - Parking for Mr. Spohn at airport while in New York of form	E110	1.0	54.00	54.00
8/27/2010	7331-900	Federal Express - Delivery of fifth interim application to Messrs. Suckow and Coles at L	E107	1.0	38.46	38.46
8/27/2010	7331-900	Federal Express - Delivery of fifth interim application to Weil, Gotshal & Manges, New Y	E107	1.0	35.78	35.78
8/27/2010	7331-900	Federal Express - Delivery of fifth interim application to Milbank, Tweed, Hadley & McC	E107	1.0	35.78	35.78
8/27/2010	7331-900	Federal Express - Delivery of fifth interim application to Office of the U.S. Trustee, New	E107	1.0	35.78	35.78
8/27/2010	7331-900	Federal Express - Delivery of fifth interim application to Feinberg Rozen, New York, 8/1	E107	1.0	35.78	35.78
8/31/2010	7331-900	United Airlines - Change fee for Mr. Spohn's round trip coach airfare to La Guardia Airp	E110	1.0	190.00	190.00
9/8/2010	7331-900	Allon Hill - Due diligence on loans to identify additional loans to sue upon, 8/2/10	E118	1.0	14,015.00	14,015.00
9/13/2010	7331-900	Federal Express - Delivery of fee application to Office of the U.S. Trustee, New York Cit	E107	1.0	30.82	30.82
9/13/2010	7331-900	Federal Express - Delivery of fee application to Feinberg Rozen, Washington, DC, 8/30/	E107	1.0	30.82	30.82
9/13/2010	7331-900	Federal Express - Delivery of fee application to Lehman Brothers Holdings, New York CE	E107	1.0	33.51	33.51
9/13/2010	7331-900	Federal Express - Delivery of fee application to Weil, Gotshal & Manges, New York City	E107	1.0	30.82	30.82
9/13/2010	7331-900	Federal Express - Delivery of fee application to Milbank, Tweed, Hadley & McCoy, 8/30/	E107	1.0	30.82	30.82
9/27/2010	7331-900	Premiere Global Services - Conference call fees for 8/25/10	E105	1.0	28.01	28.01
10/1/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/1/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
10/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/4/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/5/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
10/6/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/6/2010	7331-900	In-House Photocopies	E101	16.0	0.10	1.60
10/6/2010	7331-900	In-House Photocopies	E101	17.0	0.10	1.70
10/7/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-900	In-House Photocopies	E101	146.0	0.10	14.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
10/8/2010	7331-900	In-House Photocopies	E101	293.0	0.10	29.30
10/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/12/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/12/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/12/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/13/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/13/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/13/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
10/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/14/2010	7331-900	In-House Color Photocopies	E101	8.0	0.10	0.80
10/15/2010	7331-900	Federal Express - Delivery of fee application for August 2010 to Milbank, Tweed, Hadley	E107	1.0	30.68	30.68
10/15/2010	7331-900	Federal Express - Delivery of fee application for August 2010 to Lehman Brothers Holdi	E107	1.0	33.35	33.35
10/15/2010	7331-900	Federal Express - Delivery of fee application for August 2010 to Weil, Gotshal & Mange	E107	1.0	30.68	30.68
10/15/2010	7331-900	Federal Express - Delivery of fee application for August 2010 to Office of the United Sta	E107	1.0	30.68	30.68
10/15/2010	7331-900	Federal Express - Delivery of fee application for August 2010 to Feinberg Rozen LLP, 9	E107	1.0	33.42	33.42
10/15/2010	7331-900	Federal Express - Delivery from Ms. Vigil to Mr. Trumpp to Canyon Ranch, Miami Beach	E107	1.0	36.54	36.54
10/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/15/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/18/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/18/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/19/2010	7331-900	Outgoing Wire Fee - Distribution of settlement funds received from Texas Capital Bank,	E124	1.0	35.00	35.00
10/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/20/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/20/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
10/20/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/21/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
10/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
10/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/25/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-900	PACER Service Center - Court record access third quarter 2010	E106	1.0	43.60	43.60
10/29/2010	7331-900	Premiere Global Services - Conference calls 9/6/10 - 10/5/10	E105	1.0	56.54	56.54
10/29/2010	7331-900	In-House Photocopies	E101	108.0	0.10	10.80
10/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
10/29/2010	7331-900	In-House Photocopies	E101	15.0	0.10	1.50
10/29/2010	7331-900	In-House Photocopies	E101	27.0	0.10	2.70
10/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
10/29/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
10/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
	7331-900	Total				16,050.94
		Grand Total				40,462.21